

ALPINE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$76,489,945	\$2,126,976	\$16,741,026	\$2,399,221	\$-	\$53,084,980	\$14,193,855	\$-	\$7,044,616	\$-	\$172,080,620
	State	295,308,535	-	-	4,122,406	-	-	7,436,182	-	3,535,887	-	310,403,009
	Federal	24,366,571	-	-	346,631	-	-	200,285	-	10,671,206	-	35,584,693
	Total	396,165,051	2,126,976	16,741,026	6,868,258	-	53,084,980	21,830,322	-	21,251,709	-	\$518,068,323
Expenditures	Salaries	221,769,787	-	1,105,653	4,621,549	-	-	-	-	6,197,637	-	233,694,625
	Benefits	128,645,040	-	-	1,763,072	-	-	-	-	3,653,684	-	134,061,796
	Purch/Prof Serv	8,824,822	-	1,002,797	123,064	-	-	3,579,804	-	47,990	-	13,578,477
	Purch Property Services	2,313,348	-	-	-	-	-	53,253,279	-	118,299	-	55,684,925
	Other Purchased Services	4,071,347	-	3,147,662	51,139	-	-	-	-	34,688	-	7,304,837
	Supplies & Materials	25,185,679	1,311,372	9,589,395	163,455	-	-	1,648,086	-	10,977,560	-	48,875,547
	Property	6,114,681	-	1,359,908	27,893	-	-	12,543,437	-	328,218	-	20,374,136
	Debt & Miscellaneous	276,863	-	-	29,151	-	53,731,175	338,463	-	879,422	-	55,255,074
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	397,201,567	1,311,372	16,205,415	6,779,323	-	53,731,175	71,363,069	-	22,237,497	-	\$568,829,418
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	75,000,000	-	-	-	75,000,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	7,064,797	-	-	-	7,064,797
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	351,896	-	(351,896)	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	1,429,752	-	-	-	1,429,752
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	351,896	-	(351,896)	-	-	-	83,494,549	-	-	-	\$83,494,549
Fund Increase (Decrease)		(\$684,619)	\$815,604	\$183,715	\$88,935	-	(\$646,195)	\$33,961,802	-	(\$985,788)	-	\$32,733,454

*Overview only. Data in this column should not be used for comparative analysis.

ALPINE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$94,772,929	\$70,640	\$4,500	\$39,797	\$323,214
	State	224,783,406	27,352,353	17,024,625	4,630,712	24,455,795
	Federal	13,858	13,210,612	567,894	121,171	1,067,165
	Total	319,570,193	40,633,605	17,597,019	4,791,681	25,846,174
Expenditures	Salaries	166,961,954	24,228,298	7,517,013	3,059,484	17,102,421
	Benefits	104,106,837	12,537,602	4,038,799	1,185,013	5,152,684
	Services	14,352,279	3,139,067	780,789	93,122	756,261
	Supplies & Materials	31,678,605	270,937	829,664	344,891	888,545
	Property	4,429,349	299,130	3,042,349	78,808	1,928,250
	Debt & Miscellaneous	(1,457,926)	158,571	1,388,405	30,363	18,013
	Other Uses & Changes	-	-	-	-	-
	Total	\$320,071,097	\$40,633,605	\$17,597,019	\$4,791,681	\$25,846,174
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$11,496,780	\$65,372,760	\$-	\$172,080,620
	State	1,853,790	3,535,887	6,766,441	-	310,403,009
	Federal	-	10,671,206	200,285	9,732,502	35,584,693
	Total	1,853,790	25,703,873	72,339,486	9,732,502	518,068,323
Expenditures	Salaries	923,608	7,892,432	-	6,009,415	233,694,625
	Benefits	320,756	4,034,356	-	2,685,748	134,061,796
	Services	351	308,687	56,833,083	304,601	76,568,239
	Supplies & Materials	609,074	12,345,884	1,648,086	259,861	48,875,547
	Property	-	329,714	9,967,621	298,916	20,374,136
	Debt & Miscellaneous	-	874,049	54,069,638	173,961	55,255,074
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,853,790	\$25,785,122	\$122,518,428	\$9,732,502	\$568,829,418
Sources(Uses)		-	-	83,494,549	-	83,494,549

BEAVER DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$5,292,542	\$400	\$656,450	\$-	\$-	\$2,192,640	\$656,782	\$-	\$164,233	\$-	\$8,963,046
	State	7,054,100	-	-	-	-	-	-	-	99,751	-	7,153,850
	Federal	773,640	-	-	-	-	611,479	-	-	422,263	-	1,807,383
	Total	13,120,282	400	656,450	-	-	2,804,119	656,782	-	686,247	-	\$17,924,279
Expenditures	Salaries	6,766,850	-	-	-	-	-	-	-	193,945	-	6,960,795
	Benefits	3,285,123	-	-	-	-	-	-	-	78,341	-	3,363,463
	Purch/Prof Serv	170,745	-	93,217	-	-	-	31,778	-	360	-	296,100
	Purch Property Services	167,428	-	-	-	-	-	343,425	-	3,923	-	514,776
	Other Purchased Services	172,578	-	52,473	-	-	-	-	-	1,357	-	226,408
	Supplies & Materials	1,090,373	-	311,727	-	-	-	18,332	-	324,840	-	1,745,272
	Property	809,457	-	44,775	-	-	-	112,224	-	30,143	-	996,599
	Debt & Miscellaneous	(10,353)	1,250	119,540	-	-	2,354,720	-	-	48,583	-	2,513,741
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	12,452,200	1,250	621,731	-	-	2,354,720	505,760	-	681,493	-	\$16,617,154
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	7,141	-	-	-	7,141
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	31,617	-	-	-	31,617
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	38,758	-	-	-	\$38,758
Fund Increase (Decrease)		\$668,082	(\$850)	\$34,719	-	-	\$449,399	\$189,781	-	\$4,754	-	\$1,345,883

*Overview only. Data in this column should not be used for comparative analysis.

BEAVER DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$5,900,594	\$6,914	\$-	\$1,172	\$40,312
	State	4,023,154	773,652	688,372	432,880	808,032
	Federal	126,276	260,891	13,598	25,873	-
	Total	10,050,024	1,041,457	701,970	459,924	848,344
Expenditures	Salaries	4,440,054	688,645	352,447	303,177	540,465
	Benefits	2,376,033	321,731	191,784	97,163	143,134
	Services	595,629	15,029	19,569	1,944	3,041
	Supplies & Materials	1,230,692	6,530	33,273	45,155	52,372
	Property	718,836	1,439	6,610	12,486	102,008
	Debt & Miscellaneous	(11,908)	8,083	98,287	-	5,212
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,349,336	\$1,041,457	\$701,970	\$459,924	\$846,231
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$164,633	\$2,849,422	\$-	\$8,963,046
	State	130,701	266,036	-	31,025	7,153,850
	Federal	-	422,263	611,479	347,003	1,807,383
	Total	130,701	852,931	3,460,901	378,028	17,924,279
Expenditures	Salaries	64,284	321,724	-	249,999	6,960,795
	Benefits	50,987	100,025	-	82,605	3,363,463
	Services	123	20,876	375,204	5,870	1,037,284
	Supplies & Materials	14,878	325,526	18,332	18,514	1,745,272
	Property	427	31,043	112,224	11,525	996,599
	Debt & Miscellaneous	-	49,833	2,354,720	9,514	2,513,741
	Other Uses & Changes	-	-	-	-	-
	Total	\$130,701	\$849,028	\$2,860,480	\$378,027	\$16,617,154
Sources(Uses)		-	-	38,758	-	38,758

BOX ELDER DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$17,311,184	\$-	\$3,495,865	\$-	\$-	\$7,787,317	\$9,492,153	\$-	\$1,189,668	\$244,718	\$39,520,906
	State	46,744,295	-	70	-	-	-	-	-	731,076	17,724	47,493,166
	Federal	4,579,658	-	-	-	-	-	-	-	2,390,933	128,236	7,098,827
	Total	68,635,137	-	3,495,935	-	-	7,787,317	9,492,153	-	4,311,677	390,679	\$94,112,899
Expenditures	Salaries	40,040,314	-	-	-	-	-	-	-	1,377,453	-	41,417,767
	Benefits	18,246,765	-	-	-	-	-	-	-	473,874	-	18,720,639
	Purch/Prof Serv	1,496,209	-	1,418,233	-	-	8,500	53,962	-	8,471	17,641	3,003,016
	Purch Property Services	635,367	-	20,852	-	-	-	6,271,570	-	26,277	-	6,954,065
	Other Purchased Services	1,404,823	-	405,845	-	-	-	1,134	-	3,604	390	1,815,797
	Supplies & Materials	5,102,631	-	1,327,619	-	-	-	20,564	-	2,011,787	24,012	8,486,613
	Property	335,917	-	210,035	-	-	-	2,523,919	-	7,237	80,233	3,157,341
	Debt & Miscellaneous	450,005	-	-	-	-	6,529,356	214,000	-	240,659	140,376	7,574,396
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	67,712,030	-	3,382,584	-	-	6,537,856	9,085,150	-	4,149,363	262,653	\$91,129,635
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	71,148	-	-	-	71,148
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	71,148	-	-	-	\$71,148	
Fund Increase (Decrease)	\$923,107	-	\$113,351	-	-	\$1,249,461	\$478,151	-	\$162,314	\$128,026	\$3,054,411	

*Overview only. Data in this column should not be used for comparative analysis.

BOX ELDER DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$34,938,534	\$514,883	\$1,460,000	\$2,651	\$765,179
	State	34,395,342	5,138,471	1,771,610	917,120	4,366,628
	Federal	907,134	2,422,353	92,588	-	-
	Total	70,241,010	8,075,707	3,324,198	919,771	5,131,807
Expenditures	Salaries	27,916,799	5,436,207	1,711,274	420,593	3,341,357
	Benefits	13,662,174	2,222,033	780,375	160,217	1,029,981
	Services	9,114,914	67,337	353,427	74,351	78,278
	Supplies & Materials	5,351,895	123,521	192,403	95,307	452,801
	Property	2,662,650	1,906	198,561	28,606	196,464
	Debt & Miscellaneous	6,946,560	56,618	218,681	40,109	374
	Other Uses & Changes	-	-	-	-	-
	Total	\$65,654,991	\$7,907,622	\$3,454,721	\$819,184	\$5,099,255
Sources(Uses)		(55,908)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$2,684	\$1,836,976	\$-	\$-	\$39,520,906
	State	155,194	748,801	-	-	47,493,166
	Federal	-	2,390,933	-	1,285,819	7,098,827
	Total	157,878	4,976,710	-	1,285,819	94,112,899
Expenditures	Salaries	47,010	1,814,408	-	730,119	41,417,767
	Benefits	12,571	601,471	-	251,816	18,720,639
	Services	-	68,251	1,929,421	86,898	11,772,878
	Supplies & Materials	103,683	2,038,051	-	128,952	8,486,613
	Property	-	15,457	-	53,697	3,157,341
	Debt & Miscellaneous	1,324	276,394	-	34,336	7,574,396
	Other Uses & Changes	-	-	-	-	-
	Total	\$164,589	\$4,814,033	\$1,929,421	\$1,285,819	\$91,129,635
Sources(Uses)		-	127,055	-	-	71,148

CACHE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$18,158,878	\$-	\$4,268,547	\$-	\$-	\$9,478,831	\$2,164,794	\$-	\$2,505,763	\$457,033	\$37,033,845
	State	70,139,517	-	-	-	-	-	85,774	-	907,386	-	71,132,677
	Federal	6,926,552	-	-	-	-	-	-	-	2,685,394	-	9,611,946
	Total	95,224,947	-	4,268,547	-	-	9,478,831	2,250,568	-	6,098,543	457,033	\$117,778,468
Expenditures	Salaries	57,070,692	-	-	-	-	-	-	-	1,542,866	44,365	58,657,923
	Benefits	25,676,413	-	-	-	-	-	-	-	907,522	3,531	26,587,466
	Purch/Prof Serv	1,874,586	-	195,171	-	-	-	-	-	58,069	401	2,128,227
	Purch Property Services	1,090,581	-	46,867	-	-	-	6,104,710	-	12,266	-	7,254,424
	Other Purchased Services	902,590	-	1,504,647	-	-	-	-	-	14,637	2,633	2,424,508
	Supplies & Materials	6,037,065	-	1,983,124	-	-	-	-	-	3,243,016	405,155	11,668,360
	Property	1,623,948	-	111,993	-	-	-	2,558,519	-	80,471	-	4,374,931
	Debt & Miscellaneous	187,523	-	341,379	-	-	8,938,210	-	-	5,278	-	9,472,390
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	94,463,399	-	4,183,182	-	-	8,938,210	8,663,229	-	5,864,125	456,086	\$122,568,230
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	90,000,000	-	-	-	90,000,000
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	9,283,790	-	-	-	9,283,790
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		13,237	-	-	-	-	-	17,597	-	-	-	30,834
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	(278,790)	-	-	-	(278,790)
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	(178,960)	-	-	-	-	(178,960)
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total	13,237	-	-	-	-	(178,960)	99,022,597	-	-	-	\$98,856,874	
Fund Increase (Decrease)	\$774,785	-	\$85,365	-	-	\$361,661	\$92,609,936	-	\$234,419	\$947	\$94,067,113	

*Overview only. Data in this column should not be used for comparative analysis.

CACHE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$19,724,173	\$53,285	\$1,788,810	\$3,343	\$846,129
	State	53,127,442	7,105,246	2,331,985	1,080,536	5,823,538
	Federal	130,580	3,632,234	144,582	23,390	577,406
	Total	72,982,196	10,790,764	4,265,377	1,107,269	7,247,073
Expenditures	Salaries	40,655,288	7,155,260	2,007,563	544,387	4,808,708
	Benefits	19,857,022	2,916,782	957,973	142,761	1,342,818
	Services	4,323,407	555,827	163,131	134,039	249,385
	Supplies & Materials	6,871,496	98,951	269,666	135,595	170,681
	Property	397,185	15,058	516,655	130,355	647,736
	Debt & Miscellaneous	32,042	47,728	350,389	20,133	27,744
	Other Uses & Changes	-	-	-	-	-
	Total	\$72,136,439	\$10,789,607	\$4,265,377	\$1,107,269	\$7,247,073
Sources(Uses)		13,237	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$11,685	\$2,962,795	\$11,643,625	(\$1)	\$37,033,845
	State	670,769	907,386	85,774	-	71,132,677
	Federal	-	2,685,394	-	2,418,361	9,611,946
	Total	682,454	6,555,576	11,729,399	2,418,360	117,778,468
Expenditures	Salaries	389,759	1,587,231	-	1,509,728	58,657,923
	Benefits	126,832	911,053	-	332,225	26,587,466
	Services	7,860	88,006	6,104,710	180,795	11,807,159
	Supplies & Materials	150,791	3,648,171	-	323,008	11,668,360
	Property	-	80,471	2,558,519	28,952	4,374,931
	Debt & Miscellaneous	7,213	5,278	8,938,210	43,652	9,472,390
	Other Uses & Changes	-	-	-	-	-
	Total	\$682,454	\$6,320,210	\$17,601,439	\$2,418,360	\$122,568,230
Sources(Uses)		-	-	98,843,637	-	98,856,874

CANYONS DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$84,693,901	\$527,961	\$10,275,511	\$371,960	\$-	\$25,126,294	\$23,728,744	\$-	\$4,199,869	\$-	\$148,924,239
	State	121,490,503	-	-	4,129,416	-	-	480,557	-	1,812,326	-	127,912,802
	Federal	14,151,578	-	-	1,178,705	-	-	-	-	5,697,154	-	21,027,437
	Total	220,335,982	527,961	10,275,511	5,680,081	-	25,126,294	24,209,301	-	11,709,348	-	\$297,864,478
Expenditures	Salaries	133,339,963	146,895	-	4,442,613	-	-	980,463	-	4,240,222	-	143,150,156
	Benefits	54,951,965	54,274	-	1,501,362	-	-	389,733	-	1,541,881	-	58,439,215
	Purch/Prof Serv	3,970,964	1,003	725,573	165,915	-	-	157,120	-	-	-	5,020,575
	Purch Property Services	2,357,496	-	-	190,635	-	-	16,129,618	-	68,923	-	18,746,672
	Other Purchased Services	4,181,794	2,470	-	202,412	-	-	5,545	-	13,457	-	4,405,679
	Supplies & Materials	17,948,231	423,054	7,973,875	206,578	-	-	619,660	-	5,277,312	-	32,448,711
	Property	2,910,921	-	226,364	31,024	-	-	19,992,154	-	84,416	-	23,244,878
	Debt & Miscellaneous	248,685	5,525	715,528	372,376	-	29,029,887	303,773	-	607,403	-	31,283,177
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	219,910,018	633,221	9,641,340	7,112,915	-	29,029,887	38,578,065	-	11,833,616	-	\$316,739,062
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	60,000,000	-	-	-	60,000,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	11,143,182	3,370,164	-	-	-	14,513,346
	Issuance of Refunding Bonds	-	-	-	-	-	59,970,000	-	-	-	-	59,970,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(70,817,525)	-	-	-	-	(70,817,525)
	Transfers in From Other Funds	-	217,878	-	260,393	-	3,000,000	-	-	-	-	3,478,270
	Transfers out to Other Funds	(478,270)	-	-	-	-	-	(3,000,000)	-	-	-	(3,478,270)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(478,270)	217,878	-	260,393	-	3,295,657	60,370,164	-	-	-	\$63,665,820
Fund Increase (Decrease)		(\$52,306)	\$112,618	\$634,171	(\$1,172,442)	-	(\$607,936)	\$46,001,400	-	(\$124,268)	-	\$44,791,236

*Overview only. Data in this column should not be used for comparative analysis.

CANYONS DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$88,225,518	\$81,706	\$3,879,738	\$384,400	\$2,525,194
	State	86,964,986	14,946,566	4,258,216	5,663,417	13,069,074
	Federal	-	5,785,272	351,064	103,583	2,820,260
	Total	175,190,504	20,813,544	8,489,018	6,151,400	18,414,529
Expenditures	Salaries	98,449,483	13,466,874	4,615,515	3,654,457	12,565,578
	Benefits	42,359,791	5,411,208	1,885,599	1,261,071	4,053,196
	Services	8,196,938	1,275,434	247,892	269,669	660,076
	Supplies & Materials	24,023,039	292,717	387,617	522,244	240,620
	Property	1,289,378	108,674	1,072,670	54,072	584,887
	Debt & Miscellaneous	(37,852)	258,637	311,870	389,887	127,621
	Other Uses & Changes	-	-	-	-	-
	Total	\$174,280,776	\$20,813,544	\$8,521,162	\$6,151,400	\$18,231,978
Sources(Uses)		(478,270)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$4,972,646	\$48,855,038	\$-	\$148,924,239
	State	717,659	1,812,326	480,557	-	127,912,802
	Federal	-	5,697,154	-	6,270,104	21,027,437
	Total	717,659	12,482,125	49,335,595	6,270,104	297,864,478
Expenditures	Salaries	258,787	5,359,593	980,463	3,799,406	143,150,156
	Benefits	93,475	1,843,500	389,733	1,141,643	58,439,215
	Services	-	527,424	16,292,283	703,211	28,172,926
	Supplies & Materials	352,916	5,715,557	619,660	294,340	32,448,711
	Property	-	84,416	19,992,154	58,628	23,244,878
	Debt & Miscellaneous	12,481	613,997	29,333,660	272,876	31,283,177
	Other Uses & Changes	-	-	-	-	-
	Total	\$717,659	\$14,144,487	\$67,607,952	\$6,270,104	\$316,739,062
Sources(Uses)		-	478,270	63,665,820	-	63,665,820

CARBON DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$10,737,506	\$-	\$1,005,756	\$156,269	\$-	\$1,319,096	\$3,258,727	\$-	\$505,983	\$-	\$16,983,336
	State	13,488,474	-	-	572,340	-	-	15,624	-	118,168	-	14,194,606
	Federal	1,488,059	-	-	373,908	-	-	40,477	-	866,827	-	2,769,271
	Total	25,714,039	-	1,005,756	1,102,518	-	1,319,096	3,314,828	-	1,490,978	-	\$33,947,214
Expenditures	Salaries	14,607,356	-	-	798,028	-	-	-	-	509,359	-	15,914,743
	Benefits	8,158,136	-	-	266,909	-	-	3,121	-	267,251	-	8,695,418
	Purch/Prof Serv	356,668	-	36,291	88,618	-	-	10,236	-	25	-	491,838
	Purch Property Services	207,191	-	5,415	1,172	-	-	-	-	-	-	213,778
	Other Purchased Services	685,505	-	26,642	5,031	-	-	90,848	-	10,051	-	818,075
	Supplies & Materials	1,902,318	-	265,373	124,322	-	-	244,184	-	687,665	-	3,223,862
	Property	-	-	-	5,924	-	-	2,738,068	-	-	-	2,743,992
	Debt & Miscellaneous	45,429	-	654,876	1,604	-	1,500,582	-	-	300	-	2,202,790
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	25,962,602	-	988,597	1,291,608	-	1,500,582	3,086,457	-	1,474,651	-	\$34,304,496
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		(\$248,563)	-	\$17,159	(\$189,090)	-	(\$181,486)	\$228,371	-	\$16,327	-	(\$357,282)

*Overview only. Data in this column should not be used for comparative analysis.

CARBON DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$10,810,048	\$29,137	\$714,026	\$11,386	\$184,233
	State	8,736,325	2,472,059	555,606	667,312	1,519,981
	Federal	329,421	765,293	40,477	250	-
	Total	19,875,795	3,266,489	1,310,109	678,948	1,704,214
Expenditures	Salaries	10,309,335	2,081,442	707,368	465,813	1,132,382
	Benefits	6,392,679	863,747	392,840	182,107	331,410
	Services	889,424	189,238	145,666	7,049	55,166
	Supplies & Materials	1,886,743	96,865	41,301	34,312	74,460
	Property	-	6,805	-	-	110,795
	Debt & Miscellaneous	617,082	29,270	22,933	725	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$20,095,263	\$3,267,368	\$1,310,108	\$690,006	\$1,704,213
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$11,376	\$666,443	\$4,479,503	\$77,184	\$16,983,336
	State	111,298	118,168	13,857	-	14,194,606
	Federal	-	866,827	-	767,003	2,769,271
	Total	122,674	1,651,438	4,493,360	844,187	33,947,214
Expenditures	Salaries	53,921	622,775	-	541,706	15,914,743
	Benefits	17,063	309,514	3,121	202,937	8,695,418
	Services	93	100,964	101,084	35,007	1,523,692
	Supplies & Materials	49,653	787,148	218,797	34,581	3,223,862
	Property	-	3,500	2,622,891	-	2,743,992
	Debt & Miscellaneous	1,944	300	1,500,582	29,955	2,202,790
	Other Uses & Changes	-	-	-	-	-
	Total	\$122,674	\$1,824,202	\$4,446,475	\$844,187	\$34,304,496
Sources(Uses)		-	-	-	-	-

DAGGETT DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,227,111	\$-	\$58,792	\$-	\$-	\$238,702	\$229,212	\$-	\$26,967	\$-	\$1,780,785
	State	1,955,257	-	-	-	-	-	50,000	-	12,766	-	2,018,023
	Federal	87,585	-	-	-	-	-	104,804	-	30,481	-	222,870
	Total	3,269,953	-	58,792	-	-	238,702	384,016	-	70,214	-	\$4,021,677
Expenditures	Salaries	1,764,971	-	-	-	-	-	-	-	43,059	-	1,808,029
	Benefits	892,543	-	-	-	-	-	-	-	30,967	-	923,510
	Purch/Prof Serv	52,744	-	9,513	-	-	-	929,338	-	-	-	991,596
	Purch Property Services	24,428	-	-	-	-	-	-	-	-	-	24,428
	Other Purchased Services	54,553	-	24,736	-	-	-	-	-	-	-	79,289
	Supplies & Materials	310,234	-	3,148	-	-	-	-	-	60,643	-	374,024
	Property	78,721	-	-	-	-	-	124,034	-	-	-	202,755
	Debt & Miscellaneous	22,867	-	51,517	-	-	237,398	-	-	506	-	312,289
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,201,061	-	88,915	-	-	237,398	1,053,373	-	135,174	-	\$4,715,920
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	(87,046)	-	37,046	-	-	554	(554)	-	50,000	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(87,046)	-	37,046	-	-	554	(554)	-	50,000	-	-
Fund Increase (Decrease)		(\$18,154)	-	\$6,923	-	-	\$1,858	(\$669,910)	-	(\$14,960)	-	(\$694,243)

*Overview only. Data in this column should not be used for comparative analysis.

DAGGETT DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,780,785	\$-	\$-	\$-	\$-
	State	1,394,235	92,912	150,275	70,274	244,006
	Federal	109,792	30,687	-	-	-
	Total	3,284,811	123,599	150,275	70,274	244,006
Expenditures	Salaries	1,315,964	79,696	138,900	77,153	182,498
	Benefits	715,695	42,679	61,035	31,975	68,189
	Services	1,083,508	3,343	2,089	85	3,160
	Supplies & Materials	348,681	1,033	8,223	5,243	6,927
	Property	135,750	330	1,224	7,219	36,842
	Debt & Miscellaneous	309,417	-	2,872	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,909,015	\$127,081	\$214,344	\$121,674	\$297,616
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$1,780,785
	State	3,555	12,766	50,000	-	2,018,023
	Federal	-	30,481	-	51,910	222,870
	Total	3,555	43,247	50,000	51,910	4,021,677
Expenditures	Salaries	3,362	-	-	10,456	1,808,029
	Benefits	938	-	-	2,999	923,510
	Services	-	-	-	3,127	1,095,313
	Supplies & Materials	3,444	-	-	474	374,024
	Property	-	-	-	21,391	202,755
	Debt & Miscellaneous	-	-	-	-	312,289
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,745	-	-	\$38,446	\$4,715,920
Sources(Uses)		-	-	-	-	-

DAVIS DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$96,564,739	\$-	\$15,038,522	\$-	\$17,446,412	\$43,018,996	\$-	\$-	\$8,320,865	\$13,009,717	\$193,399,252
	State	283,594,335	-	-	-	(807,541)	-	-	-	3,724,074	786,804	287,297,672
	Federal	29,482,652	-	-	-	-	1,028,279	-	-	12,122,147	-	42,633,079
	Total	409,641,726	-	15,038,522	-	16,638,872	44,047,275	-	-	24,167,086	13,796,522	\$523,330,003
Expenditures	Salaries	246,404,049	-	881,501	-	757,403	-	-	-	6,221,943	3,660,225	257,925,121
	Benefits	111,780,851	-	167,204	-	354,841	-	-	-	2,616,593	1,479,637	116,399,126
	Purch/Prof Serv	2,909,826	-	1,120,855	-	1,673,154	-	-	-	70,207	297,439	6,071,481
	Purch Property Services	1,987,205	-	19,018	-	22,890,636	-	-	-	66,118	37,016	24,999,993
	Other Purchased Services	4,159,371	-	565,545	-	16,753	-	-	-	97,036	91,741	4,930,445
	Supplies & Materials	28,591,102	-	11,603,790	-	4,210,982	-	-	-	12,509,777	6,685,528	63,601,178
	Property	5,691,917	-	111,229	-	6,593,351	-	-	-	141,596	130,499	12,668,592
	Debt & Miscellaneous	1,470,333	-	651	-	747,536	44,047,275	-	-	2,238,724	529,736	49,034,255
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	402,994,655	-	14,469,793	-	37,244,655	44,047,275	-	-	23,961,992	12,911,821	\$535,630,191
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	25,000,000	-	-	-	-	-	25,000,000
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	468,930	-	-	-	-	-	468,930
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	388,800	-	-	-	-	-	388,800
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	25,857,730	-	-	-	-	-	\$25,857,730
Fund Increase (Decrease)	\$6,647,071	-	\$568,730	-	\$5,251,947	-	-	-	\$205,094	\$884,701	\$13,557,542	

*Overview only. Data in this column should not be used for comparative analysis.

DAVIS DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$106,823,165	\$312,049	\$759,574	\$118,959	\$2,639,442
	State	207,112,617	30,248,025	15,241,296	6,223,057	22,053,183
	Federal	759,325	13,336,630	512,644	344,998	1,211,298
	Total	314,695,107	43,896,704	16,513,514	6,687,014	25,903,923
Expenditures	Salaries	177,665,111	28,199,790	9,611,719	4,137,072	17,280,800
	Benefits	82,666,710	13,467,929	4,756,257	1,785,176	5,241,234
	Services	8,658,530	877,927	218,063	203,210	335,181
	Supplies & Materials	36,575,752	392,241	361,959	400,849	666,361
	Property	2,775,542	43,006	373,723	197,700	2,220,429
	Debt & Miscellaneous	(729,606)	434,324	1,191,793	158,904	159,918
	Other Uses & Changes	-	-	-	-	-
	Total	\$307,612,039	\$43,415,216	\$16,513,514	\$6,882,911	\$25,903,923
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$7,245	\$22,273,410	\$60,465,408	\$-	\$193,399,252
	State	1,872,473	5,317,562	(807,541)	37,000	287,297,672
	Federal	-	17,075,390	1,028,279	8,364,514	42,633,079
	Total	1,879,718	44,666,362	60,686,147	8,401,514	523,330,003
Expenditures	Salaries	1,085,684	13,914,620	757,403	5,272,922	257,925,121
	Benefits	311,331	6,133,757	354,841	1,681,890	116,399,126
	Services	5	917,975	24,580,543	210,485	36,001,919
	Supplies & Materials	629,446	19,514,430	4,210,982	849,159	63,601,178
	Property	6,277	276,845	6,593,351	181,720	12,668,592
	Debt & Miscellaneous	-	2,818,774	44,794,811	205,337	49,034,255
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,032,743	\$43,576,400	\$81,291,930	\$8,401,514	\$535,630,191
Sources(Uses)		-	-	25,857,730	-	25,857,730

DUCHESNE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$11,008,444	\$-	\$2,157,448	\$2,772	\$-	\$1,121,073	\$8,065,688	\$-	\$713,170	\$333,504	\$23,402,098
	State	20,182,062	-	-	462,683	-	-	34,645	-	306,500	-	20,985,890
	Federal	2,045,203	-	-	31,755	-	-	-	-	947,762	-	3,024,720
	Total	33,235,709	-	2,157,448	497,210	-	1,121,073	8,100,333	-	1,967,431	333,504	\$47,412,709
Expenditures	Salaries	17,794,907	-	-	347,045	-	-	202,210	-	561,193	-	18,905,356
	Benefits	7,950,154	-	-	119,199	-	-	80,102	-	182,225	-	8,331,680
	Purch/Prof Serv	259,458	-	415,974	4,288	-	-	-	-	4,343	-	684,063
	Purch Property Services	265,314	-	-	-	-	-	8,368,619	-	-	-	8,633,934
	Other Purchased Services	675,814	-	187,369	2,105	-	-	-	-	1,588	29,000	895,876
	Supplies & Materials	3,765,629	-	1,255,688	11,289	-	-	-	-	1,020,628	19,192	6,072,426
	Property	2,026,452	-	71,716	8,616	-	-	-	-	1,925	7,698	2,116,406
	Debt & Miscellaneous	(100,247)	-	72,352	2,147	-	1,393,035	3,560,669	-	135,824	-	5,063,780
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	32,637,482	-	2,003,099	494,689	-	1,393,035	12,211,600	-	1,907,726	55,890	\$50,703,521
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	31,273,710	-	-	-	31,273,710
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	13,818	-	-	-	13,818
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total		-	-	-	-	-	31,287,529	-	-	-	-	\$31,287,529
Fund Increase (Decrease)		\$598,228	-	\$154,349	\$2,521	-	(\$271,962)	\$27,176,261	-	\$59,705	\$277,614	\$27,996,716

*Overview only. Data in this column should not be used for comparative analysis.

DUCHESNE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$12,902,384	\$-	\$-	\$3,965	\$262,315
	State	13,743,258	2,902,810	1,508,789	343,424	1,996,711
	Federal	410,105	984,953	37,111	-	-
	Total	27,055,747	3,887,763	1,545,900	347,389	2,259,026
Expenditures	Salaries	12,231,548	2,776,161	943,544	224,128	1,492,800
	Benefits	5,868,531	1,157,017	399,615	38,063	437,073
	Services	1,500,952	108,478	62,360	29,901	74,778
	Supplies & Materials	4,703,629	67,462	75,128	26,262	100,125
	Property	1,794,811	32,708	63,137	21,255	189,282
	Debt & Miscellaneous	(101,136)	43,348	2,116	514	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,998,335	\$4,185,174	\$1,545,901	\$340,123	\$2,294,057
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,046,674	\$9,186,761	\$-	\$23,402,098
	State	149,754	306,500	34,645	-	20,985,890
	Federal	-	947,762	-	644,789	3,024,720
	Total	149,754	2,300,936	9,221,406	644,789	47,412,709
Expenditures	Salaries	78,317	561,193	202,210	395,455	18,905,356
	Benefits	22,887	182,225	80,102	146,167	8,331,680
	Services	-	34,931	8,368,619	33,854	10,213,873
	Supplies & Materials	46,944	1,039,821	-	13,056	6,072,426
	Property	55	9,622	-	5,536	2,116,406
	Debt & Miscellaneous	-	135,824	4,953,704	29,411	5,063,780
	Other Uses & Changes	-	-	-	-	-
	Total	\$148,203	\$1,963,617	\$13,604,635	\$623,478	\$50,703,521
Sources(Uses)		-	-	31,287,529	-	31,287,529

EMERY DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$11,273,255	\$-	\$563,412	\$11,156	\$-	\$-	\$1,511,885	\$-	\$258,306	\$-	\$13,618,014
	State	9,824,471	-	-	267,898	-	-	22,081	-	161,058	-	10,275,508
	Federal	1,115,227	-	-	28,427	-	-	-	-	664,845	-	1,808,499
	Total	22,212,953	-	563,412	307,481	-	-	1,533,966	-	1,084,209	-	\$25,702,021
Expenditures	Salaries	12,144,933	-	-	185,186	-	-	179,205	-	391,600	-	12,900,924
	Benefits	6,452,025	-	-	82,922	-	-	101,603	-	196,458	-	6,833,008
	Purch/Prof Serv	168,651	-	46,936	-	-	-	17,300	-	-	-	232,887
	Purch Property Services	36,236	-	-	396	-	-	-	-	-	-	36,632
	Other Purchased Services	152,781	-	41,458	3,014	-	-	105,655	-	2,657	-	305,565
	Supplies & Materials	1,572,539	-	293,822	28,376	-	-	301,744	-	502,493	-	2,698,974
	Property	974,351	-	62,983	-	-	-	888,863	-	3,328	-	1,929,525
	Debt & Miscellaneous	678,227	-	123,372	7,587	-	-	12,705	-	6,988	-	828,879
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	22,179,743	-	568,571	307,481	-	-	1,607,075	-	1,103,524	-	\$25,766,394
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	740,977	-	-	-	-	-	-	-	-	-	740,977
	Transfers out to Other Funds	(740,977)	-	-	-	-	-	-	-	-	-	(740,977)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	4,634	-	-	-	-	-	-	-	-	-	4,634
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	4,634	-	-	-	-	-	-	-	-	-	\$4,634
Fund Increase (Decrease)		\$37,844	-	(\$5,159)	-	-	-	(\$73,109)	-	(\$19,315)	-	(\$59,739)

*Overview only. Data in this column should not be used for comparative analysis.

EMERY DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$10,617,072	\$10,676	\$1,196,357	\$5,480	\$18,238
	State	7,016,062	1,553,230	141,385	226,208	1,100,490
	Federal	166,150	550,978	23,078	-	-
	Total	17,799,284	2,114,884	1,360,820	231,688	1,118,728
Expenditures	Salaries	8,764,536	1,504,598	797,491	135,842	848,195
	Benefits	4,859,134	735,469	467,985	55,518	284,022
	Services	401,422	28,252	937	7,073	6,112
	Supplies & Materials	1,805,085	41,162	5,125	6,911	1,211
	Property	772,320	-	36,138	-	228,876
	Debt & Miscellaneous	613,058	18,929	170,165	1,787	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$17,215,555	\$2,328,410	\$1,477,841	\$207,131	\$1,368,416
Sources(Uses)		(545,601)	213,526	117,021	(30,000)	249,688
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$258,306	\$1,511,885	\$-	\$13,618,014
	State	54,994	161,058	22,081	-	10,275,508
	Federal	-	664,845	-	403,448	1,808,499
	Total	54,994	1,084,209	1,533,966	403,448	25,702,021
Expenditures	Salaries	19,967	391,600	179,205	259,490	12,900,924
	Benefits	6,070	196,458	101,603	126,749	6,833,008
	Services	-	2,657	122,955	5,676	575,084
	Supplies & Materials	28,957	502,493	301,744	6,286	2,698,974
	Property	-	3,328	888,863	-	1,929,525
	Debt & Miscellaneous	-	6,988	12,705	5,247	828,879
	Other Uses & Changes	-	-	-	-	-
	Total	\$54,994	\$1,103,524	\$1,607,075	\$403,448	\$25,766,394
Sources(Uses)		-	-	-	-	4,634

GARFIELD DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$2,283,684	\$-	\$21,593	\$509,949	\$-	\$1,396,021	\$-	\$-	\$78,266	\$245,662	\$4,535,175
	State	6,541,652	-	-	41,833	-	-	-	-	45,201	341,000	6,969,686
	Federal	1,044,672	-	-	23,316	-	-	-	-	161,301	-	1,229,289
	Total	9,870,008	-	21,593	575,098	-	1,396,021	-	-	284,768	586,662	\$12,734,150
Expenditures	Salaries	4,649,744	-	-	198,181	-	-	-	-	125,814	-	4,973,739
	Benefits	2,468,607	-	-	57,263	-	-	-	-	30,605	-	2,556,475
	Purch/Prof Serv	139,604	-	-	1,425	-	-	35,580	-	2,723	621,049	800,381
	Purch Property Services	109,019	-	-	640	-	-	-	-	-	-	109,659
	Other Purchased Services	173,502	-	-	6,599	-	-	-	-	2,071	3,769	185,941
	Supplies & Materials	688,945	-	(487,506)	20,545	-	-	-	-	152,262	-	374,247
	Property	194,619	-	-	-	-	-	1,240,874	-	255	-	1,435,748
	Debt & Miscellaneous	62,060	-	-	12,000	-	981,246	80,892	-	-	-	1,136,198
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	8,486,101	-	(487,506)	296,653	-	981,246	1,357,345	-	313,730	624,818	\$11,572,388
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	29,000	-	29,000
	Transfers out to Other Funds	(29,000)	-	-	-	-	-	-	-	-	-	(29,000)
	Sale of, or Compensation for Loss of, Fixed Assets	4,000	-	-	-	-	-	-	-	-	-	4,000
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(25,000)	-	-	-	-	-	-	-	29,000	-	\$4,000
Fund Increase (Decrease)		\$1,358,907	-	\$509,099	\$278,445	-	\$414,775	(\$1,357,345)	-	\$39	(\$38,156)	\$1,165,763

*Overview only. Data in this column should not be used for comparative analysis.

GARFIELD DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$4,391,842	\$42,744	\$-	\$730	\$21,594
	State	5,303,904	483,273	461,600	148,527	513,978
	Federal	618,301	188,136	54,827	7,131	56,237
	Total	10,314,047	714,153	516,427	156,388	591,809
Expenditures	Salaries	3,235,472	441,539	351,338	106,841	586,016
	Benefits	1,921,693	166,266	177,678	39,978	172,851
	Services	987,491	30,970	49,985	3,577	3,239
	Supplies & Materials	92,214	9,893	31,004	16,673	14,036
	Property	1,155,198	5,580	29,630	-	71,877
	Debt & Miscellaneous	1,133,561	-	2,312	-	325
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,525,628	\$654,247	\$641,948	\$167,068	\$848,344
Sources(Uses)		4,000	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$78,266	\$-	\$-	\$4,535,175
	State	11,704	45,201	1,499	-	6,969,686
	Federal	-	161,301	-	143,355	1,229,289
	Total	11,704	284,768	1,499	143,355	12,734,150
Expenditures	Salaries	-	125,814	-	126,720	4,973,739
	Benefits	-	30,605	-	47,404	2,556,475
	Services	-	4,793	-	15,926	1,095,981
	Supplies & Materials	10,961	152,262	47,203	-	374,247
	Property	-	255	173,207	-	1,435,748
	Debt & Miscellaneous	-	-	-	-	1,136,198
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,961	\$313,730	\$220,410	\$190,050	\$11,572,388
Sources(Uses)		-	-	-	-	4,000

GRAND DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$6,389,051	\$-	\$538,282	\$-	\$-	\$2,541,379	\$778,796	\$-	\$164,958	\$-	\$10,412,466
	State	5,522,174	-	-	-	-	-	-	-	89,015	-	5,611,189
	Federal	1,004,333	-	-	-	-	-	-	-	390,345	-	1,394,677
	Total	12,915,558	-	538,282	-	-	2,541,379	778,796	-	644,318	-	\$17,418,332
Expenditures	Salaries	7,521,726	-	-	-	-	-	-	-	250,060	-	7,771,786
	Benefits	3,360,315	-	-	-	-	-	-	-	125,154	-	3,485,469
	Purch/Prof Serv	140,663	-	23,289	-	-	-	125,936	-	-	-	289,888
	Purch Property Services	210,743	-	-	-	-	-	131,181	-	1,416	-	343,340
	Other Purchased Services	305,275	-	167,643	-	-	-	-	-	2,376	-	475,294
	Supplies & Materials	1,038,543	-	287,999	-	-	-	-	-	288,138	-	1,614,680
	Property	345,271	-	35,750	-	-	-	165,877	-	16,657	-	563,555
	Debt & Miscellaneous	40,598	-	-	-	-	2,786,246	-	-	432	-	2,827,276
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	12,963,134	-	514,681	-	-	2,786,246	422,994	-	684,234	-	\$17,371,289
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	40,000	-	40,000
	Transfers out to Other Funds	(40,000)	-	-	-	-	-	-	-	-	-	(40,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	712	-	-	-	712
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(40,000)	-	-	-	-	-	712	-	40,000	-	\$712
Fund Increase (Decrease)		(\$87,577)	-	\$23,601	-	-	(\$244,867)	\$356,514	-	\$84	-	\$47,755

*Overview only. Data in this column should not be used for comparative analysis.

GRAND DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$5,975,195	\$183,456	\$298,066	\$46,407	\$286,298
	State	3,220,344	852,613	395,714	204,734	791,143
	Federal	23,202	347,934	19,938	19,736	18,014
	Total	9,218,742	1,384,004	713,718	270,877	1,095,455
Expenditures	Salaries	4,936,461	865,864	364,715	148,522	721,499
	Benefits	2,276,798	430,978	140,072	75,526	253,583
	Services	723,802	47,144	17,769	16,013	20,681
	Supplies & Materials	1,182,624	22,308	20,779	16,362	32,429
	Property	237,890	6,069	59,496	-	77,565
	Debt & Miscellaneous	(116,823)	11,640	110,887	14,455	832
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,240,752	\$1,384,004	\$713,718	\$270,877	\$1,106,589
Sources(Uses)		(40,000)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$16,349	\$164,958	\$3,320,175	\$121,560	\$10,412,466
	State	57,626	89,015	-	-	5,611,189
	Federal	-	390,345	-	575,508	1,394,677
	Total	73,975	644,318	3,320,175	697,068	17,418,332
Expenditures	Salaries	25,088	250,060	-	459,577	7,771,786
	Benefits	10,644	125,154	-	172,715	3,485,469
	Services	-	3,792	257,116	22,204	1,108,522
	Supplies & Materials	36,748	288,138	-	15,292	1,614,680
	Property	-	16,657	165,877	-	563,555
	Debt & Miscellaneous	1,495	432	2,786,246	18,113	2,827,276
	Other Uses & Changes	-	-	-	-	-
	Total	\$73,975	\$684,234	\$3,209,240	\$687,900	\$17,371,289
Sources(Uses)		-	40,000	712	-	712

GRANITE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$121,355,516	\$1,151,901	\$11,474,616		\$-	\$-	\$16,122,936	\$20,841,233	\$-	\$5,150,420	\$- \$176,096,621
	State	270,160,476	-	-	-	-	-	420,023	-	4,212,725	-	274,793,224
	Federal	38,766,157	-	-	-	-	827,969	-	-	18,569,948	-	58,164,074
	Total	430,282,149	1,151,901	11,474,616	-	-	16,950,905	21,261,256	-	27,933,093	-	\$509,053,920
Expenditures	Salaries	265,413,996	255,860	108,707	-	-	-	138,671	-	8,248,214	-	274,165,447
	Benefits	129,192,485	120,475	24,509	-	-	-	55,204	-	3,045,530	-	132,438,204
	Purch/Prof Serv	3,652,359	336,234	1,037,228	-	-	-	2,516,154	-	2,193	-	7,544,169
	Purch Property Services	4,352,457	-	218,482	-	-	-	22,367,203	-	225,539	-	27,163,681
	Other Purchased Services	3,276,045	226,066	2,513,843	-	-	-	1,189	-	1,331,063	-	7,348,206
	Supplies & Materials	24,443,964	134,396	6,860,678	-	-	-	36,349	-	11,787,145	-	43,262,532
	Property	9,228,370	34,109	769,467	-	-	-	6,084,427	-	987,908	-	17,104,281
	Debt & Miscellaneous	106,726	712	307,980	-	-	16,907,046	13,100	-	2,312,562	-	19,648,127
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	439,666,402	1,107,853	11,840,895	-	-	16,907,046	31,212,297	-	27,940,153	-	\$528,674,646
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	262,376	351,305	583,553	-	-	-	-	-	-	-	1,197,235
	Transfers out to Other Funds	(1,263,574)	-	66,340	-	-	-	-	-	-	-	(1,197,235)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	890,208	-	-	-	890,208
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	4,240,649	-	-	-	-	-	-	-	-	-	4,240,649
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	3,239,451	351,305	649,893	-	-	-	890,208	-	-	-	\$5,130,857
Fund Increase (Decrease)		(\$6,144,802)	\$395,353	\$283,614	-	-	\$43,859	(\$9,060,834)	-	(\$7,060)	-	(\$14,489,869)

*Overview only. Data in this column should not be used for comparative analysis.

GRANITE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$115,245,282	\$4,861,712	\$8,214,583	\$281,484	\$3,921,807
	State	194,892,832	28,220,720	8,854,141	9,923,227	26,287,870
	Federal	492,634	15,246,664	962,564	815,101	1,491,407
	Total	310,630,749	48,329,097	18,031,288	11,019,812	31,701,083
Expenditures	Salaries	182,166,394	32,682,139	7,949,780	6,819,697	22,420,076
	Benefits	96,122,850	14,295,901	3,814,728	3,077,898	7,089,494
	Services	12,157,428	427,918	547,357	351,761	535,668
	Supplies & Materials	27,311,833	519,366	1,258,033	305,250	451,412
	Property	5,441,827	111,677	2,503,630	138,843	1,165,771
	Debt & Miscellaneous	(2,556,476)	292,095	1,896,448	328,863	38,662
	Other Uses & Changes	-	-	-	-	-
	Total	\$320,643,856	\$48,329,097	\$17,969,977	\$11,022,312	\$31,701,083
Sources(Uses)		4,151,919	-	(61,311)	2,500	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$6,302,321	\$36,964,169	\$305,263	\$176,096,621
	State	1,981,686	4,212,725	420,023	-	274,793,224
	Federal	-	18,569,948	827,969	19,757,787	58,164,074
	Total	1,981,686	29,084,994	38,212,161	20,063,050	509,053,920
Expenditures	Salaries	985,822	8,504,074	138,671	12,498,795	274,165,447
	Benefits	336,378	3,166,005	55,204	4,479,745	132,438,204
	Services	13,676	2,121,094	24,884,546	1,016,607	42,056,056
	Supplies & Materials	438,309	11,921,541	36,349	1,020,439	43,262,532
	Property	2,706	1,022,017	6,084,427	633,383	17,104,281
	Debt & Miscellaneous	-	2,313,274	16,920,146	415,113	19,648,127
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,776,890	\$29,048,006	\$48,119,343	\$20,064,082	\$528,674,646
Sources(Uses)		(204,796)	351,305	890,208	1,032	5,130,857

IRON DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$12,032,008		\$-	\$1,961,671	\$96,081	\$-	\$8,792,928	\$3,911,825	\$-	\$653,294	\$-	\$27,447,806
	State	36,320,800		-	-	1,007,739	-	-	13,576	-	499,544	-	37,841,658
	Federal	4,588,436		-	-	77,710	-	-	-	-	2,263,429	-	6,929,575
	Total	52,941,243		-	1,961,671	1,181,529	-	8,792,928	3,925,401	-	3,416,267	-	\$72,219,039
Expenditures	Salaries	31,712,847		-	-	861,570	-	-	122,434	-	1,163,586	-	33,860,437
	Benefits	15,026,662		-	-	295,920	-	-	73,792	-	480,400	-	15,876,775
	Purch/Prof Serv	620,290		-	726,469	2,207	-	-	394,187	-	2,551	-	1,745,705
	Purch Property Services	328,852		-	10,131	5,407	-	-	1,130,743	-	32,006	-	1,507,139
	Other Purchased Services	636,665		-	295,977	9,423	-	-	3,481	-	12,613	-	958,159
	Supplies & Materials	3,114,497		-	810,738	59,412	-	-	1,131,365	-	2,159,558	-	7,275,571
	Property	647,466		-	53,463	34,006	-	-	3,146,969	-	3,438	-	3,885,342
	Debt & Miscellaneous	8,871		-	1,216	-	-	9,141,409	-	-	-	-	9,151,496
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	52,096,151		-	1,897,994	1,267,946	-	9,141,409	6,002,972	-	3,854,152	-	\$74,260,625
	Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
Sale of Bonds		-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-		-	-	-	-	9,998,000	-	-	-	-	9,998,000
Payment to Refunded Bonds Escrow		-		-	-	-	-	(9,998,000)	-	-	-	-	(9,998,000)
Transfers in From Other Funds		-		-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-		-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		-		-	-	-	-	-	136,349	-	-	-	136,349
Loan Proceeds		-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-		-	-	-	-	-	1,250,000	-	-	-	1,250,000
Other Financing Sources & Uses		-		-	-	-	-	-	-	-	-	-	-
Capital Contributions		-		-	-	-	-	-	-	-	-	-	-
Special Items		-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-		-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	1,386,349	-	-	-	\$1,386,349	
Fund Increase (Decrease)	\$845,092		-	\$63,676	(\$86,417)	-	(\$348,482)	(\$691,222)	-	(\$437,885)	-	(\$655,237)	

*Overview only. Data in this column should not be used for comparative analysis.

IRON DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$13,801,017	\$147,986	\$-	\$12,662	\$57,664
	State	23,805,171	4,558,727	2,580,971	1,646,771	4,405,087
	Federal	259,859	1,728,964	122,696	26,158	97,829
	Total	37,866,048	6,435,677	2,703,667	1,685,591	4,560,580
Expenditures	Salaries	20,423,470	4,505,583	1,731,467	1,073,256	3,254,624
	Benefits	10,765,488	1,531,335	846,335	411,044	1,048,798
	Services	2,152,021	226,827	43,594	119,967	50,101
	Supplies & Materials	3,375,632	51,187	70,294	70,039	123,797
	Property	54,755	32,031	11,977	24,301	362,479
	Debt & Miscellaneous	(51,890)	25,058	-	1,028	823
	Other Uses & Changes	-	-	-	-	-
	Total	\$36,719,476	\$6,372,020	\$2,703,667	\$1,699,635	\$4,840,622
Sources(Uses)		(12,867)	78,688	-	3,542	94,753
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$723,724	\$12,704,753	\$-	\$27,447,806
	State	292,096	499,544	13,576	39,715	37,841,658
	Federal	-	2,263,429	-	2,430,639	6,929,575
	Total	292,096	3,486,696	12,718,329	2,470,354	72,219,039
Expenditures	Salaries	122,634	1,206,651	122,434	1,420,318	33,860,437
	Benefits	55,380	492,449	73,792	652,154	15,876,775
	Services	1,180	55,935	1,528,410	32,968	4,211,003
	Supplies & Materials	112,398	2,199,407	1,131,365	141,451	7,275,571
	Property	-	3,438	3,146,969	249,392	3,885,342
	Debt & Miscellaneous	-	-	9,141,409	35,068	9,151,496
	Other Uses & Changes	-	-	-	-	-
	Total	\$291,591	\$3,957,881	\$15,144,381	\$2,531,352	\$74,260,625
Sources(Uses)		-	(55,505)	1,218,583	59,156	1,386,349

JORDAN DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$66,226,404	\$484,121	\$6,765,040	\$1,136,049	\$-	\$12,139,208	\$41,133,908	\$-	\$7,836,964	\$-	\$135,721,693
	State	210,081,172	-	-	3,055,912	-	-	320,177	-	3,225,778	-	216,683,039
	Federal	15,765,974	-	-	1,770,627	-	-	530,985	-	8,143,005	-	26,210,591
	Total	292,073,549	484,121	6,765,040	5,962,588	-	12,139,208	41,985,070	-	19,205,747	-	\$378,615,323
Expenditures	Salaries	174,241,950	113,416	-	4,128,365	-	-	339,660	-	6,111,342	-	184,934,733
	Benefits	73,328,755	28,501	-	1,410,158	-	-	143,467	-	1,997,728	-	76,908,610
	Purch/Prof Serv	4,253,422	64,116	482,495	40,761	-	-	60,470	-	228,195	-	5,129,459
	Purch Property Services	999,634	3,526	225	17,979	-	-	29,339,349	-	1,811	-	30,362,523
	Other Purchased Services	3,111,044	42,284	738,863	109,085	-	213,372	100,502	-	44,788	-	4,359,938
	Supplies & Materials	23,751,443	284,361	4,236,169	302,217	-	-	899,784	-	8,275,006	-	37,748,980
	Property	2,836,169	37,308	187,302	61,644	-	-	25,544,735	-	104,119	-	28,771,278
	Debt & Miscellaneous	97,309	7,066	342,924	147,866	-	12,137,430	562,684	-	1,367,584	-	14,662,863
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	282,619,725	580,577	5,987,978	6,218,076	-	12,350,803	56,990,652	-	18,130,572	-	\$382,878,383
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	6,800,029	-	-	-	-	6,800,029
	Issuance of Refunding Bonds	-	-	-	-	-	44,695,000	-	-	-	-	44,695,000
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(51,281,656)	-	-	-	-	(51,281,656)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	(155,270)	155,270	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	213,533	-	-	-	213,533
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(155,270)	155,270	-	-	-	213,372	213,533	-	-	-	\$426,905
Fund Increase (Decrease)		\$9,298,554	\$58,813	\$777,063	(\$255,487)	-	\$1,777	(\$14,792,049)	-	\$1,075,174	-	(\$3,836,155)

*Overview only. Data in this column should not be used for comparative analysis.

JORDAN DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$68,454,463	\$-	\$299,556	\$61,407	\$4,341,965
	State	153,976,312	19,697,580	15,917,322	3,001,586	18,979,555
	Federal	3,719,749	7,936,545	408,394	61,465	-
	Total	226,150,524	27,634,125	16,625,271	3,124,458	23,321,519
Expenditures	Salaries	127,929,090	18,491,544	9,116,926	2,039,524	15,744,858
	Benefits	56,617,573	7,633,645	3,764,496	697,650	4,542,792
	Services	7,958,934	824,296	500,177	77,721	253,131
	Supplies & Materials	25,841,793	316,251	768,966	129,184	376,069
	Property	(233,395)	105,194	1,750,339	59,124	910,582
	Debt & Miscellaneous	(714,098)	263,195	724,369	121,254	13,827
	Other Uses & Changes	-	-	-	-	-
	Total	\$217,399,898	\$27,634,125	\$16,625,271	\$3,124,458	\$21,841,259
Sources(Uses)		(155,270)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$9,291,187	\$53,273,115	\$-	\$135,721,693
	State	1,564,730	3,225,778	320,177	-	216,683,039
	Federal	-	8,143,005	530,985	5,410,448	26,210,591
	Total	1,564,730	20,659,971	54,124,278	5,410,448	378,615,323
Expenditures	Salaries	821,861	7,086,285	339,660	3,364,983	184,934,733
	Benefits	266,315	2,196,551	143,467	1,046,120	76,908,610
	Services	16	411,719	29,713,693	112,233	39,851,919
	Supplies & Materials	457,328	8,729,282	899,784	230,323	37,748,980
	Property	-	138,253	25,544,735	496,446	28,771,278
	Debt & Miscellaneous	19,210	1,374,650	12,700,114	160,342	14,662,863
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,564,730	\$19,936,740	\$69,341,454	\$5,410,448	\$382,878,383
Sources(Uses)		-	155,270	426,905	-	426,905

JUAB DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$3,037,129		\$-	\$793,918	\$196,377	\$-	\$1,939,701	\$1,575,371	\$-	\$329,934	\$-	\$7,872,430
	State	9,251,181		-	-	104,548	-	-	3,438	-	170,248	-	9,529,414
	Federal	966,739		-	-	19,704	-	-	-	-	581,084	-	1,567,527
	Total	13,255,048		-	793,918	320,629	-	1,939,701	1,578,809	-	1,081,266	-	\$18,969,371
Expenditures	Salaries	8,101,000		-	-	208,663	-	-	60,309	-	338,825	-	8,708,798
	Benefits	3,419,332		-	-	83,105	-	-	13,365	-	90,649	-	3,606,451
	Purch/Prof Serv	148,075		-	-	27,313	-	-	102,496	-	10,672	-	288,557
	Purch Property Services	208,270		-	-	-	-	-	33,634	-	26,644	-	268,548
	Other Purchased Services	198,053		-	-	23,065	-	-	4,400	-	965	-	226,483
	Supplies & Materials	1,028,153		-	723,420	3,904	-	-	71,672	-	565,329	-	2,392,478
	Property	98,201		-	-	1,368	-	-	1,078,291	-	6,146	-	1,184,006
	Debt & Miscellaneous	21,700		-	-	8,787	-	1,887,850	202,008	-	97,396	-	2,217,741
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	13,222,785		-	723,420	356,205	-	1,887,850	1,566,175	-	1,136,626	-	\$18,893,061
Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-		-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-		-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-		-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-		-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-		-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-		-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-		-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-		-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-		-	-	-	-	-	-	-	-	-	-
	Special Items	-		-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-		-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$32,263		-	\$70,498	(\$35,576)	-	\$51,851	\$12,634	-	(\$55,360)	-	\$76,310	

*Overview only. Data in this column should not be used for comparative analysis.

JUAB DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$3,565,917	\$100	\$219,657	\$9,533	\$45,373
	State	6,462,349	1,021,418	402,389	181,809	963,796
	Federal	-	425,395	25,310	-	197,585
	Total	10,028,266	1,446,913	647,356	191,342	1,206,754
Expenditures	Salaries	5,501,234	937,842	351,056	132,996	800,807
	Benefits	2,553,065	431,234	156,625	25,889	175,344
	Services	385,727	33,695	49,029	22,355	34,479
	Supplies & Materials	1,488,515	31,418	60,792	10,102	115,616
	Property	10,077	9,112	-	-	79,013
	Debt & Miscellaneous	(13,112)	3,612	29,854	-	1,494
	Other Uses & Changes	-	-	-	-	-
	Total	\$9,925,506	\$1,446,913	\$647,356	\$191,342	\$1,206,753
Sources(Uses)		-	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$516,778	\$3,515,072	\$-	\$7,872,430
	State	323,968	170,248	3,438	-	9,529,414
	Federal	-	581,084	-	338,153	1,567,527
	Total	323,968	1,268,110	3,518,510	338,153	18,969,371
Expenditures	Salaries	218,120	467,054	60,309	239,378	8,708,798
	Benefits	65,325	123,498	13,365	62,106	3,606,451
	Services	6,869	88,659	140,530	22,243	783,587
	Supplies & Materials	33,653	566,286	71,672	14,425	2,392,478
	Property	-	7,514	1,078,291	-	1,184,006
	Debt & Miscellaneous	-	106,035	2,089,858	-	2,217,741
	Other Uses & Changes	-	-	-	-	-
	Total	\$323,968	\$1,359,045	\$3,454,025	\$338,153	\$18,893,061
Sources(Uses)		-	-	-	-	-

KANE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$4,610,617	\$-	\$653,254	\$414,942	\$-	\$734,320	\$851,261	\$-	\$135,814	\$-	\$7,400,207
	State	6,979,425	-	-	218,167	-	-	6,858	-	80,236	-	7,284,686
	Federal	677,508	-	-	23,656	-	-	-	-	290,492	-	991,656
	Total	12,267,550	-	653,254	656,764	-	734,320	858,118	-	506,543	-	\$15,676,549
Expenditures	Salaries	6,258,220	-	-	395,699	-	-	-	-	167,531	-	6,821,450
	Benefits	3,573,853	-	-	149,652	-	-	-	-	74,447	-	3,797,952
	Purch/Prof Serv	235,437	-	-	3,279	-	-	-	-	-	-	238,716
	Purch Property Services	148,162	-	-	29,057	-	-	82,831	-	691	-	260,740
	Other Purchased Services	343,535	-	-	5,050	-	-	-	-	988	-	349,573
	Supplies & Materials	907,427	-	591,145	61,312	-	-	8,075	-	202,154	-	1,770,113
	Property	334,843	-	-	-	-	-	374,269	-	-	-	709,112
	Debt & Miscellaneous	109,393	-	-	1,695	-	844,638	120,614	-	6,389	-	1,082,730
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,910,871	-	591,145	645,743	-	844,638	585,789	-	452,200	-	\$15,030,385
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	187,986	-	-	-	187,986
	Transfers out to Other Funds	-	-	-	-	-	(187,986)	-	-	-	-	(187,986)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	(187,986)	187,986	-	-	-	-
Fund Increase (Decrease)		\$356,679	-	\$62,110	\$11,021	-	(\$298,304)	\$460,315	-	\$54,343	-	\$646,164

*Overview only. Data in this column should not be used for comparative analysis.

KANE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,527,191	\$89,088	\$39,000	\$830	\$199,289
	State	5,188,447	791,563	646,488	252,996	296,634
	Federal	53,389	314,201	24,672	-	51,423
	Total	11,769,027	1,194,852	710,160	253,826	547,345
Expenditures	Salaries	4,484,064	770,605	381,212	145,539	348,611
	Benefits	2,877,741	295,650	191,852	53,515	112,113
	Services	570,366	91,932	35,886	20,532	47,048
	Supplies & Materials	1,321,092	19,845	25,569	24,015	84,747
	Property	471,842	-	24,259	-	213,010
	Debt & Miscellaneous	1,014,554	11,263	13,385	7,256	16,927
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,739,660	\$1,189,295	\$672,163	\$250,857	\$822,457
Sources(Uses)		(383,665)	-	-	35,497	346,728

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$544,810	\$-	\$-	\$7,400,207
	State	18,334	85,451	-	4,773	7,284,686
	Federal	-	290,492	-	257,480	991,656
	Total	18,334	920,753	-	262,252	15,676,549
Expenditures	Salaries	-	534,757	-	156,662	6,821,450
	Benefits	-	212,537	-	54,545	3,797,952
	Services	-	40,924	-	42,339	849,029
	Supplies & Materials	15,656	277,753	-	1,435	1,770,113
	Property	-	-	-	-	709,112
	Debt & Miscellaneous	-	12,073	-	7,271	1,082,730
	Other Uses & Changes	-	-	-	-	-
	Total	\$15,656	\$1,078,044	-	\$262,253	\$15,030,385
Sources(Uses)		1,440	-	-	-	-

LOGAN CITY DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$10,373,724	\$-	\$1,062,717	\$-	\$-	\$2,361,633	\$4,300,014	\$-	\$597,144	\$-	\$18,695,232
	State	23,482,300	-	650	-	-	-	-	-	431,450	-	23,914,400
	Federal	4,139,659	-	-	-	-	-	-	-	1,993,586	-	6,133,244
	Total	37,995,683	-	1,063,367	-	-	2,361,633	4,300,014	-	3,022,179	-	\$48,742,876
Expenditures	Salaries	21,047,570	-	-	-	-	-	274,766	-	888,335	-	22,210,671
	Benefits	9,585,541	-	-	-	-	-	146,673	-	364,934	-	10,097,148
	Purch/Prof Serv	1,569,276	-	56,326	-	-	-	658,989	-	62,537	-	2,347,128
	Purch Property Services	438,920	-	82	-	-	-	1,297,433	-	19,484	-	1,755,918
	Other Purchased Services	1,642,923	-	104,579	-	-	-	104,147	-	3,923	-	1,855,572
	Supplies & Materials	2,369,920	-	799,078	-	-	-	-	-	1,407,272	-	4,576,271
	Property	355,896	-	-	-	-	-	1,487,517	-	54,031	-	1,897,443
	Debt & Miscellaneous	57,595	-	122,713	-	-	2,034,303	678,591	-	107,684	-	3,000,886
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	37,067,641	-	1,082,778	-	-	2,034,303	4,648,117	-	2,908,198	-	\$47,741,037
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		128,517	-	162,527	-	-	-	-	-	-	-	291,044
Transfers out to Other Funds		(162,527)	-	(128,517)	-	-	-	-	-	-	-	(291,044)
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	91,000	-	-	-	91,000
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	(34,010)	-	34,010	-	-	-	91,000	-	-	-	\$91,000	
Fund Increase (Decrease)	\$894,032	-	\$14,598	-	-	\$327,330	(\$257,102)	-	\$113,981	-	\$1,092,839	

*Overview only. Data in this column should not be used for comparative analysis.

LOGAN CITY DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$10,588,050	\$15,724	\$57,451	\$276,988	\$475,068
	State	15,582,759	2,697,020	927,529	937,615	3,054,973
	Federal	-	1,355,291	82,558	-	624,054
	Total	26,170,809	4,068,035	1,067,538	1,214,603	4,154,095
Expenditures	Salaries	13,094,179	2,453,829	436,123	755,945	2,754,240
	Benefits	6,764,552	997,876	205,788	347,495	854,853
	Services	2,484,905	463,600	104,387	14,863	194,128
	Supplies & Materials	2,631,712	70,927	57,728	67,666	159,326
	Property	37,316	-	21,784	-	275,574
	Debt & Miscellaneous	60,037	18,400	18,086	17,884	19,550
	Other Uses & Changes	-	-	-	-	-
	Total	\$25,072,701	\$4,004,632	\$843,895	\$1,203,853	\$4,257,670
Sources(Uses)		(41,913)	-	-	18,608	24,305
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$4,376	\$615,713	\$6,661,647	\$215	\$18,695,232
	State	283,054	431,450	-	-	23,914,400
	Federal	-	1,993,586	-	2,077,756	6,133,244
	Total	287,430	3,040,748	6,661,647	2,077,971	48,742,876
Expenditures	Salaries	220,187	954,229	274,766	1,267,174	22,210,671
	Benefits	86,173	364,007	146,673	329,731	10,097,148
	Services	16,319	298,255	2,060,569	321,592	5,958,618
	Supplies & Materials	74,176	1,418,696	-	96,040	4,576,271
	Property	-	54,031	1,487,517	21,222	1,897,443
	Debt & Miscellaneous	4,139	107,684	2,712,894	42,211	3,000,886
	Other Uses & Changes	-	-	-	-	-
	Total	\$400,994	\$3,196,900	\$6,682,419	\$2,077,971	\$47,741,037
Sources(Uses)		-	(1,000)	91,000	-	91,000

MILLARD DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$9,877,827		\$-	\$1,385,755	\$50,119	\$-	\$2,879	\$4,048,651	\$7,792	\$409,969	\$44,751	\$15,827,743
	State	12,104,397		-	-	245,794	-	-	-	234,088	-	-	12,584,278
	Federal	1,701,763		-	-	63,164	-	-	-	476,781	965,500	-	3,207,208
	Total	23,683,987		-	1,385,755	359,077	-	2,879	4,048,651	484,572	1,609,557	44,751	\$31,619,229
Expenditures	Salaries	13,628,925		-	2,375	234,540	-	-	-	660,921	-	-	14,526,760
	Benefits	6,439,513		-	702	106,797	-	-	-	276,045	-	-	6,823,057
	Purch/Prof Serv	419,379		-	7,561	14,302	-	-	959,174	6,819	-	-	1,407,235
	Purch Property Services	306,595		-	450	-	-	-	7,536,057	-	-	392	7,843,493
	Other Purchased Services	386,526		-	2,383	2,374	-	-	-	5,142	-	-	396,425
	Supplies & Materials	1,438,635		-	1,305,559	2,275	-	-	17,646	600,224	732	-	3,365,070
	Property	300,101		-	6,500	5,576	-	-	599,867	7,954	-	-	919,998
	Debt & Miscellaneous	130,739		-	51,040	2,784	-	-	-	1,890,879	24,961	11,300	2,111,704
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	23,050,413		-	1,376,570	368,648	-	-	9,112,744	1,890,879	1,582,065	12,424	\$37,393,742
	Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
Sale of Bonds		-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-		-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-		-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-		-	-	-	-	2,949,107	1,211,969	-	-	-	4,161,076
Transfers out to Other Funds		-		-	-	-	-	(1,211,969)	(2,949,107)	-	-	-	(4,161,076)
Sale of, or Compensation for Loss of, Fixed Assets		-		-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-		-	-	-	-	-	-	-	-	-	-
Capital Contributions		-		-	-	-	-	-	-	-	-	-	-
Special Items		-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-		-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	1,737,138	(1,737,138)	-	-	-	
Fund Increase (Decrease)	\$633,574		-	\$9,185	(\$9,571)	-	\$2,879	(\$3,326,955)	(\$3,143,444)	\$27,491	\$32,327	(\$5,774,513)	

*Overview only. Data in this column should not be used for comparative analysis.

MILLARD DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$9,787,416	\$458,088	\$738,586	\$-	\$322,442
	State	8,022,097	1,603,872	750,923	232,338	1,309,767
	Federal	188,803	637,467	37,296	-	218,498
	Total	17,998,316	2,699,427	1,526,804	232,338	1,850,708
Expenditures	Salaries	9,100,589	1,819,678	889,112	162,766	1,110,974
	Benefits	4,814,292	704,855	427,664	41,281	346,825
	Services	752,572	122,118	33,705	16,124	142,009
	Supplies & Materials	2,453,567	28,678	107,659	2,981	109,375
	Property	93,726	11,524	58,081	7,040	138,745
	Debt & Miscellaneous	156,744	6,211	10,583	2,146	2,780
	Other Uses & Changes	-	-	-	-	-
	Total	\$17,371,490	\$2,693,064	\$1,526,804	\$232,338	\$1,850,708
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$7,169	\$454,720	\$4,059,322	\$-	\$15,827,743
	State	431,194	234,088	-	-	12,584,278
	Federal	-	965,500	476,781	682,863	3,207,208
	Total	438,363	1,654,307	4,536,103	682,863	31,619,229
Expenditures	Salaries	305,191	660,921	-	477,528	14,526,760
	Benefits	93,773	276,045	-	118,323	6,823,057
	Services	-	12,352	8,495,231	73,041	9,647,153
	Supplies & Materials	36,337	600,956	17,646	7,871	3,365,070
	Property	3,061	7,954	599,867	-	919,998
	Debt & Miscellaneous	-	36,262	1,890,879	6,100	2,111,704
	Other Uses & Changes	-	-	-	-	-
	Total	\$438,363	\$1,594,489	\$11,003,623	\$682,863	\$37,393,742
Sources(Uses)		-	-	-	-	-

MORGAN DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$3,735,322	\$-	\$1,197,873	\$216,227	\$-	\$2,651,769	\$998,850	\$-	\$446,315	\$52,771	\$9,299,127
	State	10,160,607	-	-	-	-	-	17,014	-	171,987	-	10,349,608
	Federal	516,111	-	-	-	-	-	175,283	-	308,339	-	999,734
	Total	14,412,039	-	1,197,873	216,227	-	2,651,769	1,191,148	-	926,641	52,771	\$20,648,468
Expenditures	Salaries	7,946,323	-	-	107,357	-	-	10,775	-	290,168	30,308	8,384,931
	Benefits	3,656,352	-	-	7,681	-	-	2,931	-	148,245	1,683	3,816,892
	Purch/Prof Serv	304,180	-	83,623	34,433	-	-	3,179	-	1,253	255	426,924
	Purch Property Services	97,534	-	13,188	5,235	-	-	5,013	-	23,717	4,774	149,460
	Other Purchased Services	150,758	-	368,521	32,367	-	-	-	-	2,930	1,600	556,176
	Supplies & Materials	1,040,473	-	441,533	22,346	-	-	360	-	414,314	11,016	1,930,042
	Property	137,385	-	111,795	381	-	-	583,376	-	33,424	4,774	871,135
	Debt & Miscellaneous	(28,893)	-	133,217	15,375	-	2,130,364	684,843	-	27,358	250	2,962,514
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	13,304,113	-	1,151,877	225,175	-	2,130,364	1,290,476	-	941,410	54,659	\$19,098,074
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	(424,213)	-	-	-	-	-	-	-	(424,213)
Transfers out to Other Funds		-	-	424,213	-	-	-	-	-	-	-	424,213
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	
Fund Increase (Decrease)	\$1,107,926	-	\$45,996	(\$8,948)	-	\$521,405	(\$99,329)	-	(\$14,769)	(\$1,888)	\$1,550,394	

*Overview only. Data in this column should not be used for comparative analysis.

MORGAN DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$4,759,884	\$11,440	\$95,860	\$-	\$66,011
	State	7,104,572	863,868	970,955	150,157	1,014,319
	Federal	15,124	359,437	14,243	-	-
	Total	11,879,580	1,234,745	1,081,058	150,157	1,080,330
Expenditures	Salaries	5,753,922	719,651	550,625	74,048	724,022
	Benefits	2,789,425	297,364	300,603	31,879	203,655
	Services	766,154	201,040	39,720	10,509	382
	Supplies & Materials	1,398,940	3,957	13,553	3,212	38,209
	Property	151,002	294	38,748	276	58,861
	Debt & Miscellaneous	37,934	7,581	50,133	6,055	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$10,897,376	\$1,229,887	\$993,382	\$125,978	\$1,025,129
Sources(Uses)		424,213	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$715,313	\$3,650,619	\$-	\$9,299,127
	State	48,597	171,987	17,014	8,139	10,349,608
	Federal	-	308,339	175,283	127,307	999,734
	Total	48,597	1,195,640	3,842,916	135,446	20,648,468
Expenditures	Salaries	19,065	427,833	10,775	104,990	8,384,931
	Benefits	5,592	157,609	2,931	27,835	3,816,892
	Services	-	106,564	8,192	-	1,132,560
	Supplies & Materials	23,736	448,076	360	-	1,930,042
	Property	-	38,579	583,376	-	871,135
	Debt & Miscellaneous	-	42,983	2,815,207	2,621	2,962,514
	Other Uses & Changes	-	-	-	-	-
	Total	\$48,393	\$1,221,644	\$3,420,840	\$135,446	\$19,098,074
Sources(Uses)		-	(424,213)	-	-	-

MURRAY DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$15,109,045	\$99,874	\$1,448,852	\$372,925	\$-	\$3,859,587	\$3,817,142	\$-	\$639,178	\$-	\$25,346,603
	State	23,424,024	-	-	307,675	-	-	-	-	321,418	-	24,053,117
	Federal	2,140,924	-	-	81,130	-	-	802,690	-	1,156,428	-	4,181,172
	Total	40,673,993	99,874	1,448,852	761,730	-	3,859,587	4,619,832	-	2,117,024	-	\$53,580,892
Expenditures	Salaries	24,570,978	-	-	414,247	-	-	-	-	684,626	-	25,669,851
	Benefits	11,161,067	-	-	136,809	-	-	-	-	258,642	-	11,556,518
	Purch/Prof Serv	468,198	-	133,286	65,358	-	833	18,087,917	-	-	-	18,755,592
	Purch Property Services	643,798	-	8,326	1,407	-	-	1,965,349	-	14,932	-	2,633,812
	Other Purchased Services	296,631	-	186,700	19,608	-	-	-	-	12,594	-	515,533
	Supplies & Materials	2,612,913	55,819	740,595	67,734	-	-	397,939	-	1,077,955	-	4,952,955
	Property	730,399	-	45,403	-	-	-	686,400	-	3,279	-	1,465,481
	Debt & Miscellaneous	71,710	-	284,931	17,917	-	3,515,113	-	-	164,152	-	4,053,823
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	40,555,694	55,819	1,399,241	723,080	-	3,515,946	21,137,605	-	2,216,180	-	\$69,603,565
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		\$118,299	\$44,055	\$49,611	\$38,650	-	\$343,641	(\$16,517,773)	-	(\$99,156)	-	(\$16,022,673)

*Overview only. Data in this column should not be used for comparative analysis.

MURRAY DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$14,686,128	\$2	\$1,370,598	\$38,385	\$562,597
	State	16,537,610	2,406,001	1,397,839	367,758	2,478,095
	Federal	1,310	1,026,000	65,248	-	18,648
	Total	31,225,048	3,432,003	2,833,685	406,143	3,059,340
Expenditures	Salaries	17,800,359	2,231,526	1,291,437	266,819	2,156,444
	Benefits	8,761,129	919,954	606,023	84,098	574,734
	Services	1,221,764	212,989	273,133	833	8,521
	Supplies & Materials	2,818,122	24,294	194,649	32,206	247,290
	Property	117,746	11,159	467,779	22,188	72,351
	Debt & Miscellaneous	293,963	32,081	664	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$31,013,083	\$3,432,003	\$2,833,685	\$406,144	\$3,059,340
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$2,279	\$1,008,638	\$7,676,729	\$1,247	\$25,346,603
	State	271,083	594,731	-	-	24,053,117
	Federal	-	1,237,558	802,690	1,029,718	4,181,172
	Total	273,362	2,840,927	8,479,419	1,030,965	53,580,892
Expenditures	Salaries	159,204	1,070,353	-	693,709	25,669,851
	Benefits	53,656	389,407	-	167,517	11,556,518
	Services	-	113,090	20,054,099	20,508	21,904,937
	Supplies & Materials	60,502	1,143,234	397,939	34,719	4,952,955
	Property	-	3,279	686,400	84,579	1,465,481
	Debt & Miscellaneous	-	182,069	3,515,113	29,933	4,053,823
	Other Uses & Changes	-	-	-	-	-
	Total	\$273,362	\$2,901,432	\$24,653,551	\$1,030,965	\$69,603,565
Sources(Uses)		-	-	-	-	-

NEBO DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$31,033,322	\$-	\$9,575,494	\$1,634,004	\$3,985,133	\$25,032,755	\$-	\$-	\$-	\$3,227,193	\$74,487,900
	State	135,497,790	-	-	2,448,307	4,562,244	-	-	-	-	1,666,777	144,175,118
	Federal	11,193,814	-	-	557,803	-	137,561	-	-	-	6,214,489	18,103,667
	Total	177,724,925	-	9,575,494	4,640,114	8,547,377	25,170,316	-	-	-	11,108,459	\$236,766,685
Expenditures	Salaries	108,454,666	-	-	3,165,442	-	-	-	-	-	3,641,312	115,261,420
	Benefits	43,193,539	-	-	1,060,162	-	-	-	-	-	1,104,024	45,357,725
	Purch/Prof Serv	5,352,744	-	-	38,165	126,851	171,800	-	-	-	30,528	5,720,088
	Purch Property Services	1,078,469	-	-	-	26,707,039	-	-	-	-	193,044	27,978,553
	Other Purchased Services	1,840,354	-	124,891	22,712	-	-	-	-	-	7,125	1,995,083
	Supplies & Materials	11,797,375	-	8,782,166	174,725	541,545	-	-	-	-	5,230,854	26,526,665
	Property	4,673,586	-	215,936	46,913	7,956,642	-	-	-	-	108,245	13,001,322
	Debt & Miscellaneous	(630,739)	-	-	21,582	-	24,135,017	-	-	-	1,025,449	24,551,309
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	175,759,994	-	9,122,994	4,529,702	35,332,078	24,306,817	-	-	-	11,340,581	\$260,392,165
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	15,000,000	-	-	-	-	-	15,000,000
Premium or Discount on the Issuance of Bonds		-	-	-	-	567,025	-	-	-	-	-	567,025
Issuance of Refunding Bonds		-	-	-	-	-	43,100,000	-	-	-	-	43,100,000
Payment to Refunded Bonds Escrow		-	-	-	-	-	(43,537,237)	-	-	-	-	(43,537,237)
Transfers in From Other Funds		2,000,000	-	-	-	(2,000,000)	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		27,971	-	-	465	350,953	-	-	-	-	-	379,389
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	2,027,971	-	-	465	13,917,978	(437,237)	-	-	-	-	\$15,509,177	
Fund Increase (Decrease)	\$3,992,902	-	\$452,500	\$110,877	(\$12,866,723)	\$426,262	-	-	-	(\$232,122)	(\$8,116,304)	

*Overview only. Data in this column should not be used for comparative analysis.

NEBO DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$40,924,990	\$37,035	\$331,990	\$52,623	\$834,223
	State	98,987,555	15,066,278	8,219,608	3,950,553	10,643,038
	Federal	2,537,245	4,872,600	242,932	29,166	69,839
	Total	142,449,789	19,975,913	8,794,530	4,032,342	11,547,099
Expenditures	Salaries	80,091,072	13,534,951	4,430,138	2,685,462	8,562,183
	Benefits	32,488,543	5,439,314	2,077,464	979,608	2,439,026
	Services	6,697,263	361,757	188,922	131,439	726,444
	Supplies & Materials	18,874,386	203,598	424,952	294,965	107,221
	Property	6,580,092	45,195	1,173,526	82,848	516,076
	Debt & Miscellaneous	(1,750,599)	391,099	527,500	116,386	15,191
	Other Uses & Changes	-	-	-	-	-
	Total	\$142,980,758	\$19,975,913	\$8,822,501	\$4,290,709	\$12,366,141
Sources(Uses)		1,467,486	-	27,971	258,367	819,042
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$3,289,152	\$29,017,888	\$-	\$74,487,900
	State	1,079,064	1,666,777	4,562,244	-	144,175,118
	Federal	-	6,214,489	137,561	3,999,836	18,103,667
	Total	1,079,064	11,170,418	33,717,693	3,999,836	236,766,685
Expenditures	Salaries	588,652	3,525,895	-	1,843,067	115,261,420
	Benefits	218,342	1,153,115	-	562,313	45,357,725
	Services	-	234,111	26,972,203	381,584	35,693,724
	Supplies & Materials	276,078	5,251,290	539,244	554,931	26,526,665
	Property	5,377	114,585	4,416,948	66,674	13,001,322
	Debt & Miscellaneous	-	1,025,449	24,135,017	91,266	24,551,309
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,088,450	\$11,304,445	\$56,063,412	\$3,499,836	\$260,392,165
Sources(Uses)		9,386	465	13,426,460	(500,000)	15,509,177

NORTH SANPETE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-	-	-	-	-	-	-
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	-	-	-	-	-	-	-	-	-	-	-
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		-	-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

NORTH SANPETE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

NORTH SUMMIT DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$2,901,557	\$-	\$457,674	\$609,958	\$-	\$740,842	\$2,039,121	\$2,032	\$188,137	\$-	\$6,939,321
	State	4,563,640	-	-	84,761	-	-	50,000	-	81,429	-	4,779,830
	Federal	348,632	-	-	25,567	-	-	-	-	247,086	-	621,285
	Total	7,813,829	-	457,674	720,286	-	740,842	2,089,121	2,032	516,652	-	\$12,340,436
Expenditures	Salaries	4,349,572	-	-	293,125	-	-	57,272	-	190,460	-	4,890,429
	Benefits	2,547,482	-	-	99,355	-	-	30,189	-	130,518	-	2,807,544
	Purch/Prof Serv	153,645	-	-	27,270	-	3,307	29,505	-	-	-	213,727
	Purch Property Services	45,988	-	-	74,776	-	-	-	-	-	-	120,764
	Other Purchased Services	119,500	-	-	724	-	-	-	-	837	-	121,061
	Supplies & Materials	539,726	-	414,503	264,897	-	-	-	-	216,707	-	1,435,833
	Property	3,048	-	-	-	-	-	716,234	-	-	-	719,282
	Debt & Miscellaneous	18,794	-	-	639	-	820,286	-	-	-	-	839,719
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	7,777,755	-	414,503	760,786	-	823,593	833,200	-	538,522	-	\$11,148,359
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	25,000	-	25,000
Transfers out to Other Funds		(25,000)	-	-	-	-	-	-	-	-	-	(25,000)
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	(25,000)	-	-	-	-	-	-	-	25,000	-	-	
Fund Increase (Decrease)	\$11,074	-	\$43,171	(\$40,500)	-	(\$82,751)	\$1,255,921	\$2,032	\$3,130	-	\$1,192,078	

*Overview only. Data in this column should not be used for comparative analysis.

NORTH SUMMIT DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,360,289	\$1,283	\$164,132	\$22,754	\$125,882
	State	3,314,414	424,869	263,315	128,959	506,170
	Federal	10,834	187,074	10,772	-	-
	Total	9,685,537	613,226	438,219	151,713	632,052
Expenditures	Salaries	3,442,592	381,637	211,368	77,898	458,541
	Benefits	2,080,071	187,490	153,880	38,000	131,287
	Services	330,357	48,090	52,835	2,743	20,690
	Supplies & Materials	1,166,463	1,559	12,150	8,846	20,181
	Property	708,151	-	11,131	-	-
	Debt & Miscellaneous	839,719	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,567,353	\$618,776	\$441,364	\$127,487	\$630,699
Sources(Uses)		(25,000)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$188,046	\$-	\$76,935	\$6,939,321
	State	10,674	81,429	50,000	-	4,779,830
	Federal	-	247,086	-	165,519	621,285
	Total	10,674	516,561	50,000	242,454	12,340,436
Expenditures	Salaries	-	190,460	-	127,933	4,890,429
	Benefits	-	130,518	-	86,298	2,807,544
	Services	-	837	-	-	455,552
	Supplies & Materials	8,927	216,707	-	1,000	1,435,833
	Property	-	-	-	-	719,282
	Debt & Miscellaneous	-	-	-	-	839,719
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,927	\$538,522	-	\$215,231	\$11,148,359
Sources(Uses)		-	25,000	-	-	-

OGDEN CITY DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$20,553,046	\$-	\$1,548,372	\$-	\$-	\$7,229,485	\$4,468,912	\$-	\$604,928	\$-	\$34,404,744
	State	51,895,861	-	-	-	-	-	-	-	577,798	-	52,473,659
	Federal	13,751,617	-	-	-	-	1,479,743	-	-	6,225,076	-	21,456,436
	Total	86,200,525	-	1,548,372	-	-	8,709,228	4,468,912	-	7,407,803	-	\$108,334,840
Expenditures	Salaries	49,710,130	-	-	-	-	-	-	-	2,229,727	-	51,939,858
	Benefits	22,644,835	-	-	-	-	-	-	-	1,007,114	-	23,651,949
	Purch/Prof Serv	3,694,598	-	-	-	-	-	1,143,129	-	36,377	-	4,874,104
	Purch Property Services	872,802	-	-	-	-	-	1,903,103	-	138,559	-	2,914,464
	Other Purchased Services	3,127,681	-	-	-	-	-	339	-	35,526	-	3,163,546
	Supplies & Materials	7,041,676	-	1,412,938	-	-	-	248,297	-	3,763,076	-	12,465,987
	Property	72,488	-	-	-	-	-	1,813,404	-	28,044	-	1,913,937
	Debt & Miscellaneous	392,458	-	-	-	-	9,140,843	182,562	-	555,263	-	10,271,127
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	87,556,669	-	1,412,938	-	-	9,140,843	5,290,834	-	7,793,686	-	\$111,194,971
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	6,006,000	-	-	-	6,006,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	1,322,610	-	-	-	18,919,383	-	-	-	20,241,992
	Transfers out to Other Funds	(2,196,499)	-	-	-	-	-	(18,045,493)	-	-	-	(20,241,992)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	1,362	-	441	-	1,803
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(2,196,499)	-	1,322,610	-	-	-	6,881,251	-	441	-	\$6,007,803
	Fund Increase (Decrease)	(\$3,552,644)	-	\$1,458,044	-	-	(\$431,615)	\$6,059,330	-	(\$385,443)	-	\$3,147,672

*Overview only. Data in this column should not be used for comparative analysis.

OGDEN CITY DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$19,540,541	\$-	\$1,435,700	\$-	\$28,325
	State	35,552,960	5,698,878	1,534,378	3,594,160	5,153,432
	Federal	128,935	3,234,315	214,594	-	3,734,131
	Total	55,222,436	8,933,193	3,184,672	3,594,160	8,915,887
Expenditures	Salaries	31,478,168	5,745,427	1,514,821	2,292,906	4,794,238
	Benefits	15,756,230	2,448,639	734,573	1,061,930	1,312,421
	Services	4,351,175	460,336	166,949	104,411	1,895,978
	Supplies & Materials	6,001,241	80,676	471,490	208,423	778,672
	Property	42,522	-	-	29,967	-
	Debt & Miscellaneous	(1,015,276)	338,198	407,975	176,219	165,135
	Other Uses & Changes	-	-	-	-	-
	Total	\$56,614,060	\$9,073,275	\$3,295,808	\$3,873,856	\$8,946,444
Sources(Uses)		(10,252,947)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,701,781	\$11,698,398	\$-	\$34,404,744
	State	362,054	577,798	-	-	52,473,659
	Federal	-	6,225,076	1,479,743	6,439,642	21,456,436
	Total	362,054	8,504,655	13,178,141	6,439,642	108,334,840
Expenditures	Salaries	288,205	2,327,629	-	3,498,464	51,939,858
	Benefits	82,978	1,028,555	-	1,226,623	23,651,949
	Services	1,291	252,607	3,046,571	672,795	10,952,114
	Supplies & Materials	126,404	3,822,621	248,297	728,163	12,465,987
	Property	-	28,044	1,813,404	-	1,913,937
	Debt & Miscellaneous	4,807	557,067	9,323,405	313,597	10,271,127
	Other Uses & Changes	-	-	-	-	-
	Total	\$503,685	\$8,016,523	\$14,431,677	\$6,439,641	\$111,194,971
Sources(Uses)		-	(873,448)	17,134,198	-	6,007,803

PARK CITY DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$43,004,747	\$-	\$1,646,681	\$2,908,680	\$-	\$3,244,106	\$5,410,357	\$-	\$593,359	\$1,329,842	\$58,137,773
	State	3,047,465	-	305,916	71,853	-	-	46,735	-	211,863	-	3,683,832
	Federal	1,082,791	-	-	32,167	-	-	-	-	651,760	-	1,766,718
	Total	47,135,003	-	1,952,597	3,012,700	-	3,244,106	5,457,092	-	1,456,982	1,329,842	\$63,588,323
Expenditures	Salaries	27,404,582	-	197,836	1,647,905	-	-	-	-	560,469	204,926	30,015,718
	Benefits	13,990,540	-	44,562	620,721	-	-	-	-	290,348	88,073	15,034,244
	Purch/Prof Serv	371,768	-	-	74,509	-	-	25,000	-	5,070	28,952	505,299
	Purch Property Services	1,319,431	-	-	5,468	-	-	2,371,799	-	14,771	-	3,711,469
	Other Purchased Services	605,835	-	51,759	130,980	-	-	8,388	-	53,034	511,308	1,361,304
	Supplies & Materials	3,666,886	-	1,509,118	151,838	-	-	108,486	-	569,876	12,125	6,018,329
	Property	125,831	-	14,473	16,324	-	-	2,846,733	-	1,488	1,904	3,006,753
	Debt & Miscellaneous	2,008	-	-	25,696	-	3,916,015	101,658	-	-	38,717	4,084,094
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	47,486,881	-	1,817,748	2,673,442	-	3,916,015	5,462,063	-	1,495,056	886,006	\$63,737,210
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	532,651	-	-	-	-	-	-	-	-	(335,680)	196,971
	Transfers out to Other Funds	(196,971)	-	-	-	-	-	-	-	-	-	(196,971)
	Sale of, or Compensation for Loss of, Fixed Assets	19,692	-	-	-	-	-	-	-	-	-	19,692
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-	
Total		355,372	-	-	-	-	-	-	-	-	(335,680)	\$19,692
Fund Increase (Decrease)		\$3,494	-	\$134,849	\$339,258	-	(\$671,908)	(\$4,971)	-	(\$38,074)	\$108,157	(\$129,196)

*Overview only. Data in this column should not be used for comparative analysis.

PARK CITY DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$40,352,737	\$2,220,735	\$857,351	\$151,604	\$2,359,499
	State	918,402	10,606	-	250,258	1,910,961
	Federal	46,367	692,238	30,248	-	-
	Total	41,317,506	2,923,579	887,599	401,862	4,270,460
Expenditures	Salaries	21,794,213	1,910,564	521,744	238,221	3,011,800
	Benefits	11,684,331	922,841	258,296	119,323	1,077,668
	Services	2,580,832	68,491	30,839	11,045	90,682
	Supplies & Materials	4,976,220	21,584	61,117	21,250	75,839
	Property	111,833	100	15,603	-	14,473
	Debt & Miscellaneous	40,725	-	-	12,023	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$41,188,154	\$2,923,579	\$887,599	\$401,863	\$4,270,461
Sources(Uses)		19,692	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$40,624	\$3,497,575	\$8,654,463	\$3,185	\$58,137,773
	State	335,007	211,863	46,735	-	3,683,832
	Federal	-	666,023	-	331,842	1,766,718
	Total	375,631	4,375,461	8,701,198	335,027	63,588,323
Expenditures	Salaries	257,122	2,030,959	-	251,096	30,015,718
	Benefits	75,337	817,690	-	78,758	15,034,244
	Services	-	390,497	2,405,186	500	5,578,072
	Supplies & Materials	43,172	706,188	108,486	4,473	6,018,329
	Property	-	17,812	2,846,733	199	3,006,753
	Debt & Miscellaneous	-	13,673	4,017,673	-	4,084,094
	Other Uses & Changes	-	-	-	-	-
	Total	\$375,631	\$3,976,820	\$9,378,078	\$335,027	\$63,737,210
Sources(Uses)		-	-	-	-	19,692

PIUTE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$526,385	\$-	\$196,181	\$36,657	\$-	\$328,714	\$20,618	\$-	\$32,605	\$8,169	\$1,149,330
	State	3,192,357	-	-	25,121	-	-	200,000	-	28,734	-	3,446,212
	Federal	350,944	-	-	24,793	-	233,106	56,859	-	150,266	-	815,968
	Total	4,069,687	-	196,181	86,571	-	561,820	277,477	-	211,605	8,169	\$5,411,511
Expenditures	Salaries	2,089,393	-	-	76,233	-	-	-	-	81,036	-	2,246,662
	Benefits	1,148,444	-	-	25,914	-	-	-	-	20,938	-	1,195,295
	Purch/Prof Serv	105,163	-	-	-	-	-	-	-	2,406	-	107,569
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	135,319	-	-	96	-	-	-	-	882	-	136,297
	Supplies & Materials	371,888	-	-	3,361	-	-	2,930	-	135,087	-	513,266
	Property	142,853	-	-	-	-	-	167,726	-	1,119	-	311,699
	Debt & Miscellaneous	5,569	-	196,358	-	-	257,758	104,987	-	-	-	564,672
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,998,631	-	196,358	105,604	-	257,758	275,643	-	241,468	-	\$5,075,461
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	35,000	-	35,000
	Transfers out to Other Funds	(35,000)	-	-	-	-	-	-	-	-	-	(35,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(35,000)	-	-	-	-	-	-	-	35,000	-	-
Fund Increase (Decrease)		\$36,056	-	(\$177)	(\$19,033)	-	\$304,062	\$1,835	-	\$5,137	\$8,169	\$336,050

*Overview only. Data in this column should not be used for comparative analysis.

PIUTE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$576,980	\$36,505	\$154,942	\$-	\$-
	State	2,361,712	158,035	164,072	168,507	300,035
	Federal	198,063	100,328	5,443	-	-
	Total	3,136,755	294,868	324,457	168,507	300,035
Expenditures	Salaries	1,380,530	228,918	155,475	110,255	172,615
	Benefits	817,865	90,479	101,792	52,636	56,702
	Services	185,530	8,377	28,083	1,185	4,721
	Supplies & Materials	320,105	6,958	10,017	4,431	30,863
	Property	260,403	-	29,090	-	19,375
	Debt & Miscellaneous	222,885	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,187,319	\$334,733	\$324,457	\$168,507	\$284,275
Sources(Uses)		(35,000)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$32,605	\$348,298	\$-	\$1,149,330
	State	65,117	28,734	200,000	-	3,446,212
	Federal	-	150,266	233,106	128,762	815,968
	Total	65,117	211,605	781,404	128,762	5,411,511
Expenditures	Salaries	38,196	81,036	-	79,638	2,246,662
	Benefits	18,699	20,938	-	36,185	1,195,295
	Services	1,078	3,288	-	11,604	243,866
	Supplies & Materials	6,181	135,087	-	(376)	513,266
	Property	-	1,119	-	1,711	311,699
	Debt & Miscellaneous	-	-	341,786	-	564,672
	Other Uses & Changes	-	-	-	-	-
	Total	\$64,153	\$241,468	\$341,786	\$128,762	\$5,075,461
Sources(Uses)		-	35,000	-	-	-

PROVO DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$24,902,803	\$373,701	\$3,631,034	\$662,695	\$-	\$6,200,120	\$5,695,244	\$-	\$957,423	\$-	\$42,423,021
	State	59,502,308	-	-	1,332,673	-	-	-	-	777,192	-	61,612,173
	Federal	11,992,367	-	-	644,610	-	-	-	-	3,616,047	-	16,253,024
	Total	96,397,478	373,701	3,631,034	2,639,979	-	6,200,120	5,695,244	-	5,350,662	-	\$120,288,218
Expenditures	Salaries	52,289,088	-	-	2,035,353	-	-	641,747	-	1,840,046	-	56,806,234
	Benefits	25,975,283	-	-	713,108	-	-	286,573	-	692,102	-	27,667,066
	Purch/Prof Serv	6,450,842	392,649	466,253	121,835	-	-	482,584	-	12,426	-	7,926,589
	Purch Property Services	227,871	-	53,642	7,301	-	-	4,534,943	-	114,413	-	4,938,170
	Other Purchased Services	768,967	-	824,217	11,373	-	-	5,366	-	6,461	-	1,616,384
	Supplies & Materials	6,930,204	-	1,490,444	252,959	-	-	246,048	-	2,206,058	-	11,125,713
	Property	564,197	-	-	21,817	-	-	350,513	-	147,747	-	1,084,273
	Debt & Miscellaneous	1,294,382	-	920,981	10,649	-	6,354,035	566,326	-	666,958	-	9,813,331
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	94,500,834	392,649	3,755,536	3,174,396	-	6,354,035	7,114,100	-	5,686,209	-	\$120,977,759
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	1,945,434	-	-	-	1,945,434
	Transfers out to Other Funds	-	-	-	-	-	-	(1,945,434)	-	-	-	(1,945,434)
	Sale of, or Compensation for Loss of, Fixed Assets	23,950	-	-	-	-	-	-	-	20	-	23,970
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	23,950	-	-	-	-	-	-	-	20	-	\$23,970
Fund Increase (Decrease)		\$1,920,593	(\$18,948)	(\$124,502)	(\$534,417)	-	(\$153,915)	(\$1,418,856)	-	(\$335,527)	-	(\$665,572)

*Overview only. Data in this column should not be used for comparative analysis.

PROVO DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$26,242,828	\$20,430	\$2,224,945	\$37,358	\$462,041
	State	41,336,046	8,825,436	2,049,742	2,619,943	5,594,091
	Federal	694,952	2,491,017	179,236	104,514	4,233,502
	Total	68,273,825	11,336,883	4,453,923	2,761,816	10,289,635
Expenditures	Salaries	33,679,504	7,358,440	2,265,476	1,757,224	5,995,067
	Benefits	19,023,834	2,992,158	1,025,617	660,307	1,942,934
	Services	6,421,475	464,110	518,407	29,271	1,159,731
	Supplies & Materials	6,623,673	343,601	246,414	288,455	562,825
	Property	158,721	40,722	47,370	37,966	243,875
	Debt & Miscellaneous	1,008,256	235,757	350,638	15,485	347,456
	Other Uses & Changes	-	-	-	-	-
	Total	\$66,915,463	\$11,434,787	\$4,453,923	\$2,788,708	\$10,251,888
Sources(Uses)		20,717	-	-	-	3,233

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$5,361	\$1,534,694	\$11,895,364	\$-	\$42,423,021
	State	389,061	777,192	-	20,662	61,612,173
	Federal	-	3,616,047	-	4,933,756	16,253,024
	Total	394,422	5,927,933	11,895,364	4,954,418	120,288,218
Expenditures	Salaries	221,376	2,235,155	641,747	2,652,246	56,806,234
	Benefits	77,028	786,868	286,573	871,747	27,667,066
	Services	411	153,701	5,022,893	711,144	14,481,143
	Supplies & Materials	148,141	2,270,910	246,048	395,645	11,125,713
	Property	-	149,889	350,513	55,218	1,084,273
	Debt & Miscellaneous	-	666,958	6,920,361	268,420	9,813,331
	Other Uses & Changes	-	-	-	-	-
	Total	\$446,956	\$6,263,480	\$13,468,135	\$4,954,420	\$120,977,759
Sources(Uses)		-	20	-	-	23,970

RICH DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$3,422,565	\$-	\$148,147	\$-	\$-	\$358,582	\$291,378	\$-	\$84,177	\$-	\$4,304,849
	State	2,913,709	-	-	-	-	-	50,000	-	40,126	-	3,003,836
	Federal	253,994	-	-	-	-	-	-	-	194,366	-	448,361
	Total	6,590,268	-	148,147	-	-	358,582	341,378	-	318,670	-	\$7,757,045
Expenditures	Salaries	3,109,717	-	2,669	-	-	-	-	-	120,592	-	3,232,978
	Benefits	1,897,069	-	781	-	-	-	-	-	59,422	-	1,957,271
	Purch/Prof Serv	77,146	-	13,448	-	-	-	-	-	-	-	90,594
	Purch Property Services	189,089	-	-	-	-	-	44,565	-	-	-	233,654
	Other Purchased Services	114,194	-	53,237	-	-	-	-	-	1,342	-	168,773
	Supplies & Materials	658,913	-	75,993	-	-	-	-	-	156,954	-	891,860
	Property	211,801	-	-	-	-	-	166,618	-	434	-	378,853
	Debt & Miscellaneous	7,082	-	2,026	-	-	354,376	-	-	-	-	363,484
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	6,265,011	-	148,153	-	-	354,376	211,183	-	338,744	-	\$7,317,467
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	22,000	-	22,000
	Transfers out to Other Funds	(22,000)	-	-	-	-	-	-	-	-	-	(22,000)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	3,850	-	-	-	3,850
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(22,000)	-	-	-	-	-	3,850	-	22,000	-	\$3,850
Fund Increase (Decrease)		\$303,257	-	(\$6)	-	-	\$4,206	\$134,045	-	\$1,926	-	\$443,428

*Overview only. Data in this column should not be used for comparative analysis.

RICH DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$3,535,766	\$10,000	\$-	\$-	\$24,946
	State	1,668,284	340,007	239,300	222,138	427,947
	Federal	52,365	71,785	-	-	54,347
	Total	5,256,416	421,792	239,300	222,138	507,240
Expenditures	Salaries	2,328,192	254,037	142,362	133,209	199,598
	Benefits	1,501,043	136,602	84,021	66,232	65,628
	Services	398,816	12,900	639	3,647	8,455
	Supplies & Materials	642,313	7,440	9,286	8,254	42,217
	Property	3,079	6,631	2,966	8,407	186,918
	Debt & Miscellaneous	(7,015)	4,182	26	2,390	4,426
	Other Uses & Changes	-	-	-	-	-
	Total	\$4,866,428	\$421,792	\$239,300	\$222,138	\$507,241
Sources(Uses)		(22,000)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$84,177	\$649,959	\$-	\$4,304,849
	State	16,032	40,126	50,000	-	3,003,836
	Federal	-	194,366	-	75,497	448,361
	Total	16,032	318,670	699,959	75,497	7,757,045
Expenditures	Salaries	4,100	122,569	-	48,912	3,232,978
	Benefits	1,246	93,163	-	9,337	1,957,271
	Services	-	17,399	44,565	6,601	493,021
	Supplies & Materials	10,686	169,915	-	1,750	891,860
	Property	-	434	166,618	3,800	378,853
	Debt & Miscellaneous	-	-	354,376	5,099	363,484
	Other Uses & Changes	-	-	-	-	-
	Total	\$16,033	\$403,479	\$565,558	\$75,498	\$7,317,467
Sources(Uses)		-	22,000	3,850	-	3,850

SALT LAKE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$79,673,114	\$-	\$3,448,433	\$10,433,309	\$-	\$18,146,146	\$18,734,140	\$-	\$1,327,168	\$-	\$131,762,311
	State	78,644,161	-	-	3,912,195	-	-	-	-	1,626,294	-	84,182,651
	Federal	17,392,711	-	-	4,590,982	-	-	-	-	9,628,996	-	31,612,690
	Total	175,709,986	-	3,448,433	18,936,487	-	18,146,146	18,734,140	-	12,582,459	-	\$247,557,651
Expenditures	Salaries	110,217,362	-	232,914	11,611,222	-	-	2,245,737	-	3,307,514	-	127,614,749
	Benefits	42,032,421	-	41,975	3,443,373	-	-	956,859	-	1,383,307	-	47,857,935
	Purch/Prof Serv	2,259,699	-	192,958	1,133,371	-	-	4,579	-	488,088	-	4,078,694
	Purch Property Services	2,605,468	-	-	1,578,178	-	-	7,638,842	-	130,497	-	11,952,985
	Other Purchased Services	1,274,020	-	57,645	365,274	-	-	7,851	-	17,383	-	1,722,172
	Supplies & Materials	11,787,309	-	2,846,091	1,455,170	-	-	54,239	-	6,520,354	-	22,663,162
	Property	4,053,655	-	80,686	190,979	-	-	1,415,419	-	164,351	-	5,905,090
	Debt & Miscellaneous	99,087	-	204	412,247	-	17,331,578	82,149	-	569,035	-	18,494,300
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	174,329,020	-	3,452,474	20,189,813	-	17,331,578	12,405,675	-	12,580,528	-	\$240,289,088
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	71,571	-	-	-	71,571
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	71,571	-	-	-	\$71,571	
Fund Increase (Decrease)	\$1,380,967	-	(\$4,041)	(\$1,253,326)	-	\$814,568	\$6,400,037	-	\$1,931	-	\$7,340,135	

*Overview only. Data in this column should not be used for comparative analysis.

SALT LAKE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$75,162,528	\$8,888	\$3,467,977	\$2,287,177	\$2,620,058
	State	51,198,327	12,392,516	2,787,906	3,167,102	10,570,769
	Federal	263,337	6,998,002	443,692	448,559	700,103
	Total	126,624,192	19,399,405	6,699,575	5,902,837	13,890,930
Expenditures	Salaries	74,751,591	13,420,439	4,157,053	3,586,632	9,807,851
	Benefits	29,669,015	4,940,909	1,560,881	1,252,484	3,057,532
	Services	4,789,220	698,985	354,359	531,435	312,996
	Supplies & Materials	13,136,582	177,863	267,690	362,333	438,863
	Property	3,572,635	8,579	179,282	83,681	239,277
	Debt & Miscellaneous	(524,134)	152,631	180,309	119,722	34,411
	Other Uses & Changes	-	-	-	-	-
	Total	\$125,394,908	\$19,399,405	\$6,699,575	\$5,936,287	\$13,890,930
Sources(Uses)		(30,700)	-	-	33,449	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$85,054	\$11,216,664	\$36,904,381	\$9,585	\$131,762,311
	State	1,261,910	2,804,121	-	-	84,182,651
	Federal	-	13,032,595	-	9,726,402	31,612,690
	Total	1,346,964	27,053,380	36,904,381	9,735,987	247,557,651
Expenditures	Salaries	812,130	12,198,061	2,245,737	6,635,256	127,614,749
	Benefits	271,388	3,921,119	956,859	2,227,746	47,857,935
	Services	957	3,070,089	7,651,271	344,539	17,753,852
	Supplies & Materials	259,740	7,713,957	90,322	215,813	22,663,162
	Property	-	300,301	1,415,419	105,917	5,905,090
	Debt & Miscellaneous	-	910,917	17,413,727	206,716	18,494,300
	Other Uses & Changes	-	-	-	-	-
	Total	\$1,344,215	\$28,114,445	\$29,773,337	\$9,735,987	\$240,289,088
Sources(Uses)		(2,749)	-	71,571	-	71,571

SAN JUAN DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$5,328,001		\$-	\$746,200	\$40,735	\$-	\$-	\$2,699,659	\$27,184	\$227,789	\$663,695	\$9,733,263
	State	18,670,234		-	-	396,076	-	-	9,785	-	227,906	13,000	19,317,002
	Federal	7,543,133		-	-	591,921	-	-	2,971,319	-	1,112,265	-	12,218,638
	Total	31,541,368		-	746,200	1,028,732	-	-	5,680,763	27,184	1,567,961	676,695	\$41,268,903
Expenditures	Salaries	17,468,460		-	-	542,646	-	-	45,013	-	497,037	127,619	18,680,775
	Benefits	6,731,249		-	-	225,043	-	-	24,596	-	120,330	49,532	7,150,750
	Purch/Prof Serv	770,886		-	259,008	201,335	-	-	271,272	-	317	157,713	1,660,533
	Purch Property Services	258,358		-	-	8,000	-	-	3,703,062	3,996,953	8,838	10,680	7,985,890
	Other Purchased Services	665,150		-	158,867	21,013	-	-	-	-	4,624	55,714	905,367
	Supplies & Materials	3,570,848		-	510,073	11,774	-	-	297,687	-	856,566	137,149	5,384,097
	Property	1,240,768		-	-	1,495	-	-	958,420	-	216	213,829	2,414,729
	Debt & Miscellaneous	93,855		-	-	27,554	-	-	-	-	-	-	121,409
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	30,799,574		-	927,947	1,038,861	-	-	5,300,050	3,996,953	1,487,928	752,235	\$44,303,548
	Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	1,425,465	-	-	-	-
Sale of Bonds		-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-		-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-		-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-		-	216,093	-	-	-	-	-	-	580,000	796,093
Transfers out to Other Funds		(216,093)		-	-	-	-	-	(580,000)	-	-	-	(796,093)
Sale of, or Compensation for Loss of, Fixed Assets		-		-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-		-	-	-	-	-	-	-	-	-	-
Capital Contributions		-		-	-	-	-	-	-	-	-	-	-
Special Items		-		-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-		-	-	-	-	-	-	-	-	-	-
Total	(216,093)		-	216,093	-	-	-	845,465	-	-	580,000	\$1,425,465	
Fund Increase (Decrease)	\$525,701		-	\$34,346	(\$10,128)	-	-	\$1,226,178	(\$3,969,769)	\$80,033	\$504,459	(\$1,609,181)	

*Overview only. Data in this column should not be used for comparative analysis.

SAN JUAN DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$5,473,095	\$196,270	\$437,755	\$45,886	\$191,372
	State	15,796,254	1,167,395	743,243	926,351	370,226
	Federal	4,185,335	1,374,624	68,850	22,683	459,166
	Total	25,454,683	2,738,289	1,249,848	994,920	1,020,763
Expenditures	Salaries	13,344,545	1,834,439	769,881	437,849	573,475
	Benefits	5,192,795	762,324	312,980	148,910	187,492
	Services	1,766,580	54,675	36,059	224,356	77,979
	Supplies & Materials	3,368,070	59,545	91,116	143,706	162,869
	Property	1,121,815	1,495	32,343	13,705	10,679
	Debt & Miscellaneous	20,052	25,813	7,469	26,394	8,270
	Other Uses & Changes	-	-	-	-	-
	Total	\$24,813,858	\$2,738,290	\$1,249,848	\$994,921	\$1,020,763
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$662,042	\$2,726,843	\$-	\$9,733,263
	State	62,842	240,906	9,785	-	19,317,002
	Federal	-	1,112,265	2,971,319	2,024,397	12,218,638
	Total	62,842	2,015,213	5,707,947	2,024,397	41,268,903
Expenditures	Salaries	24,812	624,655	45,013	1,026,106	18,680,775
	Benefits	2,059	169,862	24,596	349,732	7,150,750
	Services	-	99,350	7,971,286	321,504	10,551,789
	Supplies & Materials	35,971	993,715	297,687	231,418	5,384,097
	Property	-	214,045	958,420	62,226	2,414,729
	Debt & Miscellaneous	-	-	-	33,411	121,409
	Other Uses & Changes	-	-	-	-	-
	Total	\$62,842	\$2,101,627	\$9,297,003	\$2,024,397	\$44,303,548
Sources(Uses)		-	580,000	845,465	-	1,425,465

SEVIER DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$6,457,392	\$-	\$1,482,552	\$93,813	\$-	\$2,159,052	\$1,923,330	\$-	\$513,312	\$-	\$12,629,451
	State	21,163,591	-	-	428,755	-	-	8,904	-	322,363	-	21,923,612
	Federal	3,239,493	-	-	66,529	-	-	459,244	-	1,344,442	-	5,109,708
	Total	30,860,475	-	1,482,552	589,097	-	2,159,052	2,391,479	-	2,180,117	-	\$39,662,772
Expenditures	Salaries	17,626,745	-	23,231	330,192	-	-	-	-	758,074	-	18,738,241
	Benefits	7,490,090	-	5,554	132,681	-	-	-	-	267,274	-	7,895,599
	Purch/Prof Serv	189,014	-	131,211	31,499	-	-	-	-	-	-	351,724
	Purch Property Services	2,092,995	-	9,503	427,673	-	-	-	-	6,580	-	2,536,751
	Other Purchased Services	464,077	-	145,922	7,287	-	-	-	-	8,789	-	626,075
	Supplies & Materials	2,312,128	-	1,059,598	36,985	-	-	-	-	963,919	-	4,372,630
	Property	685,748	-	127,463	11,806	-	-	4,329,743	-	50,840	-	5,205,601
	Debt & Miscellaneous	40,275	-	58,517	11,788	-	2,782,374	818,127	-	20,640	-	3,731,721
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	30,901,071	-	1,560,998	989,911	-	2,782,374	5,147,870	-	2,076,117	-	\$43,458,341
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	36,000,000	-	-	-	36,000,000
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	1,743,120	-	-	-	1,743,120
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	234,159	-	-	-	-	-	9,506	-	-	-	243,665
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	234,159	-	-	-	-	-	37,752,626	-	-	-	\$37,986,785
Fund Increase (Decrease)		\$193,563	-	(\$78,446)	(\$400,814)	-	(\$623,322)	\$34,996,234	-	\$104,000	-	\$34,191,216

*Overview only. Data in this column should not be used for comparative analysis.

SEVIER DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,636,416	\$23,573	\$694,292	\$-	\$303,256
	State	15,955,215	2,005,530	976,547	473,144	1,850,664
	Federal	1,114,714	875,301	119,032	-	652,867
	Total	23,706,346	2,904,404	1,789,871	473,144	2,806,787
Expenditures	Salaries	11,923,089	1,935,501	979,021	267,102	1,875,028
	Benefits	5,375,929	800,541	437,625	106,218	603,637
	Services	2,584,551	74,895	61,235	22,747	43,448
	Supplies & Materials	3,050,717	72,172	52,626	53,574	100,148
	Property	655,858	3,045	13,634	4,895	170,295
	Debt & Miscellaneous	251,567	18,250	245,730	18,608	14,295
	Other Uses & Changes	-	-	-	-	-
	Total	\$23,841,711	\$2,904,403	\$1,789,871	\$473,144	\$2,806,852
Sources(Uses)		234,159	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$894,851	\$4,077,063	\$-	\$12,629,451
	State	331,246	322,363	8,904	-	21,923,612
	Federal	-	1,344,442	-	1,003,352	5,109,708
	Total	331,246	2,561,656	4,085,967	1,003,352	39,662,772
Expenditures	Salaries	209,518	834,225	-	714,757	18,738,241
	Benefits	75,342	277,824	-	218,482	7,895,599
	Services	605	712,403	-	14,666	3,514,550
	Supplies & Materials	44,627	978,280	-	20,486	4,372,630
	Property	-	66,373	4,276,538	14,962	5,205,601
	Debt & Miscellaneous	1,154	35,234	3,126,950	19,934	3,731,721
	Other Uses & Changes	-	-	-	-	-
	Total	\$331,246	\$2,904,339	\$7,403,488	\$1,003,287	\$43,458,341
Sources(Uses)		-	-	37,752,626	-	37,986,785

SOUTH SANPETE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$3,317,458	\$-	\$1,510,135	\$19,705	\$-	\$1,439,347	\$1,128,887	\$-	\$340,862	\$-	\$7,756,393
	State	17,401,964	-	-	1,584,227	-	703,643	-	-	230,493	-	19,920,327
	Federal	2,144,707	-	-	11,162	-	-	-	-	976,424	-	3,132,293
	Total	22,864,129	-	1,510,135	1,615,094	-	2,142,990	1,128,887	-	1,547,779	-	\$30,809,013
Expenditures	Salaries	12,935,642	-	-	1,079,927	-	-	-	-	493,782	-	14,509,351
	Benefits	6,295,321	-	-	552,840	-	-	-	-	298,747	-	7,146,909
	Purch/Prof Serv	98,259	-	-	-	-	-	14,703	-	-	-	112,962
	Purch Property Services	1,081,285	-	-	111,983	-	-	190,600	-	11,297	-	1,395,165
	Other Purchased Services	178,864	-	-	20,010	-	-	-	-	7,788	-	206,662
	Supplies & Materials	1,222,623	-	1,450,722	93,148	-	-	119,414	-	622,862	-	3,508,769
	Property	485,184	-	-	2,528	-	-	1,362,441	-	923	-	1,851,076
	Debt & Miscellaneous	(213,073)	-	-	56,698	-	1,874,994	-	-	156,325	-	1,874,944
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	22,084,106	-	1,450,722	1,917,135	-	1,874,994	1,687,158	-	1,591,724	-	\$30,605,839
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	75,000	-	-	-	-	75,000
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items	-	-	1,450,722	-	-	-	-	-	-	-	1,450,722	
Total	-	-	1,450,722	-	-	75,000	-	-	-	-	\$1,525,722	
Fund Increase (Decrease)	\$780,023	-	\$1,510,135	(\$302,041)	-	\$342,996	(\$558,271)	-	(\$43,945)	-	\$1,728,897	

*Overview only. Data in this column should not be used for comparative analysis.

SOUTH SANPETE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$4,355,043	\$15,730	\$-	\$125,890	\$345,794
	State	12,330,777	1,864,463	834,960	2,200,742	1,456,987
	Federal	205,515	842,137	39,180	-	25,000
	Total	16,891,335	2,722,329	874,140	2,326,632	1,827,781
Expenditures	Salaries	8,256,755	1,730,056	488,448	1,213,587	1,411,154
	Benefits	4,924,030	664,739	262,389	668,896	130,606
	Services	1,041,134	217,724	28,699	88,670	11,084
	Supplies & Materials	2,184,397	59,593	55,591	132,739	184,087
	Property	322,965	21,673	-	55,548	87,525
	Debt & Miscellaneous	1,560,908	-	39,013	118,698	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$18,290,189	\$2,693,786	\$874,140	\$2,278,139	\$1,824,456
Sources(Uses)		1,450,722	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$4,841	\$340,862	\$2,568,233	\$-	\$7,756,393
	State	298,263	230,493	703,643	-	19,920,327
	Federal	-	976,424	-	1,044,037	3,132,293
	Total	303,104	1,547,779	3,271,876	1,044,037	30,809,013
Expenditures	Salaries	163,569	493,782	-	752,000	14,509,351
	Benefits	83,283	298,747	-	114,219	7,146,909
	Services	9,591	19,084	205,303	93,500	1,714,789
	Supplies & Materials	46,254	622,862	136,693	86,554	3,508,769
	Property	-	923	1,362,441	-	1,851,076
	Debt & Miscellaneous	-	156,325	-	-	1,874,944
	Other Uses & Changes	-	-	-	-	-
	Total	\$302,696	\$1,591,724	\$1,704,437	\$1,046,273	\$30,605,839
Sources(Uses)		-	-	75,000	-	1,525,722

SOUTH SUMMIT DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$6,025,131	\$-	\$433,843	\$1,624,956	\$-	\$-	\$3,673,336	\$58,280	\$152,559	\$2,039	\$11,970,144
	State	5,171,490	-	-	82,316	-	-	-	-	73,767	-	5,327,573
	Federal	497,848	-	-	52,911	-	-	-	-	199,498	-	750,257
	Total	11,694,469	-	433,843	1,760,184	-	-	3,673,336	58,280	425,824	2,039	\$18,047,974
Expenditures	Salaries	6,527,667	-	-	799,090	-	-	-	-	108,771	-	7,435,529
	Benefits	3,411,152	-	-	219,922	-	-	-	-	53,164	-	3,684,239
	Purch/Prof Serv	98,397	-	101,895	20,474	-	-	49,846	-	-	-	270,612
	Purch Property Services	96,515	-	-	71,957	-	-	1,403,071	2,241,193	9,883	-	3,822,618
	Other Purchased Services	305,932	-	98,736	46,920	-	-	-	-	1,621	2,250	455,458
	Supplies & Materials	759,108	-	213,694	376,294	-	-	-	-	185,252	-	1,534,348
	Property	58,542	-	14,489	53,404	-	-	1,030,859	-	5,691	-	1,162,985
	Debt & Miscellaneous	(1,310)	-	-	14,790	-	-	-	-	22,246	-	35,726
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	11,256,004	-	428,813	1,602,851	-	-	2,483,775	2,241,193	386,628	2,250	\$18,401,514
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	12,696	-	-	-	1,212,965	-	-	1,225,661
	Transfers out to Other Funds	(12,696)	-	-	-	-	-	(1,212,965)	-	-	-	(1,225,661)
	Sale of, or Compensation for Loss of, Fixed Assets	15,970	-	-	1,137	-	-	7,079	-	-	-	24,186
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	3,275	-	-	13,833	-	-	(1,205,887)	1,212,965	-	-	\$24,186
Fund Increase (Decrease)		\$441,740	-	\$5,029	\$171,166	-	-	(\$16,326)	(\$969,948)	\$39,196	(\$211)	(\$329,354)

*Overview only. Data in this column should not be used for comparative analysis.

SOUTH SUMMIT DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$6,157,603	\$87,413	\$271,417	\$35	\$157,897
	State	3,172,254	519,495	416,767	163,014	895,887
	Federal	15,465	232,262	15,789	-	39,414
	Total	9,345,323	839,170	703,973	163,049	1,093,198
Expenditures	Salaries	4,780,917	551,488	331,392	91,380	725,748
	Benefits	2,695,363	264,143	172,662	32,690	231,654
	Services	636,150	21,771	21,613	4,044	47,274
	Supplies & Materials	913,626	1,766	32,997	8,645	43,293
	Property	21,401	-	34,340	1,710	24,202
	Debt & Miscellaneous	(57,139)	-	55,000	4,702	125
	Other Uses & Changes	-	-	-	-	-
	Total	\$8,990,319	\$839,169	\$648,004	\$143,171	\$1,072,296
Sources(Uses)		(976)	-	4,251	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$1,561,991	\$3,731,615	\$2,172	\$11,970,144
	State	86,389	73,767	-	-	5,327,573
	Federal	-	199,498	-	247,829	750,257
	Total	86,389	1,835,256	3,731,615	250,001	18,047,974
Expenditures	Salaries	54,300	730,159	-	170,144	7,435,529
	Benefits	8,274	217,829	-	61,623	3,684,239
	Services	-	118,666	3,694,110	5,061	4,548,688
	Supplies & Materials	21,571	512,450	-	-	1,534,348
	Property	-	50,473	1,030,859	-	1,162,985
	Debt & Miscellaneous	401	32,623	-	15	35,726
	Other Uses & Changes	-	-	-	-	-
	Total	\$84,546	\$1,662,199	\$4,724,968	\$236,843	\$18,401,514
Sources(Uses)		-	13,833	7,079	-	24,186

TINTIC DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$404,958	\$-	\$165,978	\$29,775	\$-	\$120,032	\$48,107	\$-	\$16,949	\$167	\$785,965
	State	3,158,328	-	-	30,947	-	-	200,000	-	5,713	-	3,394,988
	Federal	150,477	-	-	3,176	-	-	-	-	40,864	-	194,517
	Total	3,713,763	-	165,978	63,898	-	120,032	248,107	-	63,526	167	\$4,375,471
Expenditures	Salaries	1,637,323	-	-	27,422	-	-	-	-	25,089	-	1,689,834
	Benefits	824,279	-	-	4,665	-	-	-	-	10,200	-	839,144
	Purch/Prof Serv	105,644	-	-	-	-	-	40,350	-	375	-	146,369
	Purch Property Services	9,621	-	-	-	-	-	-	-	-	-	9,621
	Other Purchased Services	104,117	-	-	-	-	-	-	-	-	-	104,117
	Supplies & Materials	283,105	-	-	5,047	-	-	-	-	39,101	-	327,252
	Property	61,115	-	-	942	-	-	841,771	-	2,984	-	906,813
	Debt & Miscellaneous	119,371	-	178,570	198	-	125,170	31,581	-	550	-	455,440
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	3,144,575	-	178,570	38,273	-	125,170	913,703	-	78,299	-	\$4,478,590
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	1,700,000	-	-	-	1,700,000
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	14,774	-	14,774
	Transfers out to Other Funds	(14,774)	-	-	-	-	-	-	-	-	-	(14,774)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	220	220
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(14,774)	-	-	-	-	-	1,700,000	-	14,774	220	\$1,700,220
Fund Increase (Decrease)		\$554,414	-	(\$12,592)	\$25,625	-	(\$5,138)	\$1,034,404	-	-	\$387	\$1,597,101

*Overview only. Data in this column should not be used for comparative analysis.

TINTIC DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$549,672	\$29,775	\$21,431	\$-	\$-
	State	2,502,811	128,999	156,091	131,039	266,502
	Federal	45,288	52,714	-	-	-
	Total	3,097,771	211,488	177,522	131,039	266,502
Expenditures	Salaries	1,305,538	118,278	106,585	54,714	43,810
	Benefits	706,919	53,981	24,961	13,148	11,831
	Services	191,323	12,153	353	-	15,553
	Supplies & Materials	250,379	1,535	12,666	1,722	18,626
	Property	31,152	-	3,731	942	26,232
	Debt & Miscellaneous	268,998	9,755	1,423	1,313	7,073
	Other Uses & Changes	-	-	-	-	-
	Total	\$2,754,310	\$195,701	\$149,718	\$71,838	\$123,125
Sources(Uses)		(14,554)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$16,949	\$168,139	\$-	\$785,965
	State	3,833	5,713	200,000	-	3,394,988
	Federal	-	40,864	-	55,651	194,517
	Total	3,833	63,526	368,139	55,651	4,375,471
Expenditures	Salaries	-	25,089	-	35,820	1,689,834
	Benefits	-	10,200	-	18,105	839,144
	Services	-	375	40,350	-	260,107
	Supplies & Materials	3,223	39,101	-	-	327,252
	Property	-	2,984	841,771	-	906,813
	Debt & Miscellaneous	-	550	156,751	9,577	455,440
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,223	\$78,299	\$1,038,873	\$63,503	\$4,478,590
Sources(Uses)		-	14,774	1,700,000	-	1,700,220

TOOELE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$17,127,655	\$-	\$3,680,933	\$-	\$-	\$12,501,337	\$3,392,771	\$-	\$1,709,739	\$84,480	\$38,496,916
	State	59,893,971	-	998,283	-	-	-	430,094	-	983,021	-	62,305,369
	Federal	5,356,198	-	-	-	-	-	630,724	-	3,488,254	-	9,475,176
	Total	82,377,824	-	4,679,216	-	-	12,501,337	4,453,590	-	6,181,014	84,480	\$110,277,462
Expenditures	Salaries	47,945,079	-	450,590	-	-	-	66,253	-	1,974,013	-	50,435,935
	Benefits	24,025,230	-	36,238	-	-	-	28,293	-	792,140	-	24,881,900
	Purch/Prof Serv	1,410,961	-	179,896	-	-	-	468,001	-	13,709	-	2,072,568
	Purch Property Services	700,692	-	3,940	-	-	-	53,218	-	2,123	-	759,973
	Other Purchased Services	1,250,100	-	689,143	-	-	-	582	-	3,572	-	1,943,397
	Supplies & Materials	5,114,605	-	2,839,678	-	-	-	814,815	-	3,034,676	46,914	11,850,688
	Property	811,667	-	301,983	-	-	-	1,336,203	-	1,314	-	2,451,168
	Debt & Miscellaneous	176,756	-	32,986	-	-	12,336,548	2,433,358	-	477,751	-	15,457,399
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	81,435,091	-	4,534,454	-	-	12,336,548	5,200,723	-	6,299,297	46,914	\$109,853,028
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	13,195,000	-	-	-	-	13,195,000
	Issuance of Refunding Bonds	-	-	-	-	-	1,305,346	-	-	-	-	1,305,346
	Payment to Refunded Bonds Escrow	-	-	-	-	-	(14,373,487)	-	-	-	-	(14,373,487)
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	57,104	57,104
	Transfers out to Other Funds	(57,104)	-	-	-	-	-	-	-	-	-	(57,104)
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	279,678	-	-	-	279,678
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(57,104)	-	-	-	-	126,858	279,678	-	-	57,104	\$406,537
Fund Increase (Decrease)		\$885,629	-	\$144,762	-	-	\$291,648	(\$467,455)	-	(\$118,283)	\$94,670	\$830,971

*Overview only. Data in this column should not be used for comparative analysis.

TOOELE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$17,370,971	\$46,046	\$2,444,533	\$8,106	\$1,007,428
	State	45,135,191	6,474,490	2,601,684	842,572	5,561,025
	Federal	295,394	2,693,212	114,831	31,561	560,104
	Total	62,801,556	9,213,748	5,161,048	882,240	7,128,557
Expenditures	Salaries	33,684,631	5,941,635	2,593,693	541,755	4,618,174
	Benefits	18,190,431	2,697,286	1,138,281	240,342	1,456,913
	Services	3,134,279	426,211	106,472	8,703	250,566
	Supplies & Materials	6,981,925	104,541	269,512	86,725	331,290
	Property	141,725	7,096	454,397	2,047	464,686
	Debt & Miscellaneous	(456,496)	36,979	598,694	2,668	6,928
	Other Uses & Changes	-	-	-	-	-
	Total	\$61,676,495	\$9,213,748	\$5,161,048	\$882,240	\$7,128,557
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$15,984	\$1,709,739	\$15,894,109	\$-	\$38,496,916
	State	277,292	983,021	430,094	-	62,305,369
	Federal	-	3,488,254	630,724	1,661,096	9,475,176
	Total	293,275	6,181,014	16,954,927	1,661,096	110,277,462
Expenditures	Salaries	123,034	1,974,013	66,253	892,747	50,435,935
	Benefits	35,446	792,140	28,293	302,769	24,881,900
	Services	-	19,404	521,801	308,503	4,775,938
	Supplies & Materials	134,796	3,034,676	814,815	92,409	11,850,688
	Property	-	1,314	1,336,203	43,699	2,451,168
	Debt & Miscellaneous	-	477,751	14,769,906	20,969	15,457,399
	Other Uses & Changes	-	-	-	-	-
	Total	\$293,275	\$6,299,297	\$17,537,271	\$1,661,096	\$109,853,028
Sources(Uses)		-	-	406,537	-	406,537

UINTAH DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$19,284,817	\$-	\$1,240,882	\$62,748	\$-	\$3,485,972	\$13,322,042	\$-	\$1,099,061	\$1,439,294	\$39,934,817
	State	24,933,399	-	-	905,544	-	-	-	-	479,245	-	26,318,187
	Federal	4,166,268	-	-	111,628	-	-	-	-	1,529,129	-	5,807,024
	Total	48,384,484	-	1,240,882	1,079,920	-	3,485,972	13,322,042	-	3,107,435	1,439,294	\$72,060,029
Expenditures	Salaries	26,364,615	-	663	611,758	-	-	559,627	-	863,454	-	28,400,116
	Benefits	13,269,323	-	63	338,911	-	-	300,597	-	384,572	-	14,293,466
	Purch/Prof Serv	493,236	-	44,799	15,106	-	-	474,579	-	2,866	566	1,031,151
	Purch Property Services	463,372	-	-	2,040	-	-	1,657,975	-	30,233	-	2,153,620
	Other Purchased Services	781,240	-	241,362	7,037	-	-	-	-	9,756	-	1,039,395
	Supplies & Materials	3,732,032	-	809,428	61,720	-	-	265,307	-	1,434,602	-	6,303,089
	Property	479,047	-	7,915	266,259	-	-	19,147,120	-	117,142	332,601	20,350,085
	Debt & Miscellaneous	(242,520)	-	79,567	17,381	-	3,159,633	-	-	264,809	292,826	3,571,697
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	45,340,344	-	1,183,796	1,320,212	-	3,159,633	22,405,205	-	3,107,435	625,993	\$77,142,619
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		-	-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	(101,461)	(101,461)
Total	-	-	-	-	-	-	-	-	-	(101,461)	(\$101,461)	
Fund Increase (Decrease)	\$3,044,140	-	\$57,086	(\$240,292)	-	\$326,339	(\$9,083,163)	-	-	\$711,839	(\$5,184,051)	

*Overview only. Data in this column should not be used for comparative analysis.

UINTAH DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$36,118,320	\$171,534	\$-	\$7,528	\$2,503,006
	State	15,841,858	3,756,359	1,553,542	781,467	3,629,058
	Federal	536,790	1,368,158	118,765	35,153	319,494
	Total	52,496,969	5,296,051	1,672,307	824,148	6,451,558
Expenditures	Salaries	19,102,016	3,179,141	821,080	471,025	2,773,166
	Benefits	9,897,663	1,867,833	467,364	185,093	934,967
	Services	3,690,917	122,354	83,473	30,688	101,760
	Supplies & Materials	4,139,522	74,585	91,179	74,434	295,847
	Property	19,390,019	4,682	61,329	39,511	668,345
	Debt & Miscellaneous	3,102,681	23,875	131,505	21,722	2,545
	Other Uses & Changes	-	-	-	-	-
	Total	\$59,322,818	\$5,272,470	\$1,655,930	\$822,473	\$4,776,628
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$7,000	\$1,127,429	\$-	\$-	\$39,934,817
	State	276,659	479,245	-	-	26,318,187
	Federal	-	1,529,129	-	1,899,536	5,807,024
	Total	283,659	3,135,802	-	1,899,536	72,060,029
Expenditures	Salaries	139,457	863,454	-	1,050,778	28,400,116
	Benefits	54,687	384,572	-	501,288	14,293,466
	Services	13,707	42,854	-	138,413	4,224,166
	Supplies & Materials	75,521	1,436,559	-	115,442	6,303,089
	Property	-	117,142	-	69,056	20,350,085
	Debt & Miscellaneous	-	264,809	-	24,558	3,571,697
	Other Uses & Changes	-	-	-	-	-
	Total	\$283,373	\$3,109,391	-	\$1,899,536	\$77,142,619
Sources(Uses)		-	-	(101,461)	-	(101,461)

VANGUARD ACADEMY
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-	-	-	-	-	-	-
	Federal	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-	-
	Purch/Prof Serv	-	-	-	-	-	-	-	-	-	-	-
	Purch Property Services	-	-	-	-	-	-	-	-	-	-	-
	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
	Property	-	-	-	-	-	-	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-	-	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-	-	-	-	-
	Sale of, or Compensation for Loss of, Fixed Assets	-	-	-	-	-	-	-	-	-	-	-
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
Fund Increase (Decrease)		-	-	-	-	-	-	-	-	-	-	-

*Overview only. Data in this column should not be used for comparative analysis.

VANGUARD ACADEMY
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$-	\$-	\$-	\$-
	State	-	-	-	-	-
	Federal	-	-	-	-	-
	Total	-	-	-	-	-
Expenditures	Salaries	-	-	-	-	-
	Benefits	-	-	-	-	-
	Services	-	-	-	-	-
	Supplies & Materials	-	-	-	-	-
	Property	-	-	-	-	-
	Debt & Miscellaneous	-	-	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	-	-	-	-	-
Sources(Uses)		-	-	-	-	-

WASATCH DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*	
Revenues	Local	\$18,864,359		\$-	\$1,925,991	\$-	\$-	\$6,237,798	\$6,460,148	\$-	\$628,742	\$23,182	\$34,140,220
	State	19,917,075		-	-	-	-	-	-	-	324,463	-	20,241,538
	Federal	2,142,027		-	-	-	-	-	-	-	1,150,572	-	3,292,599
	Total	40,923,461		-	1,925,991	-	-	6,237,798	6,460,148	-	2,103,777	23,182	\$57,674,357
Expenditures	Salaries	23,775,768		-	304,959	-	-	-	62,304	-	643,127	-	24,786,158
	Benefits	13,616,576		-	-	-	-	-	-	-	420,348	-	14,036,924
	Purch/Prof Serv	922,092		-	80,232	-	-	-	97,543	-	-	-	1,099,867
	Purch Property Services	106,704		-	-	-	-	-	-	-	7,418	-	114,122
	Other Purchased Services	598,385		-	219,648	-	-	-	79,148	-	1,183	-	898,364
	Supplies & Materials	2,321,702		-	1,209,162	-	-	-	764,079	-	1,155,950	-	5,450,893
	Property	157,400		-	-	-	-	-	8,175,378	-	3,516	-	8,336,294
	Debt & Miscellaneous	61,243		-	-	-	-	6,165,313	-	-	2,767	18,697	6,248,020
	Other Uses & Changes	-		-	-	-	-	-	-	-	-	-	-
	Total	41,559,870		-	1,814,001	-	-	6,165,313	9,178,452	-	2,234,309	18,697	\$60,970,642
	Other Sources (Uses)	Other Sources & Changes	-		-	-	-	-	-	-	-	-	-
Sale of Bonds		-		-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-		-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-		-	-	-	-	-	-	-	-	-	-
Issuance of Refunding Bonds		-		-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-		-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-		-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-		-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		-		-	-	-	-	-	-	-	-	-	-
Loan Proceeds		-		-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-		-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-		-	-	-	-	-	-	-	(4,208)	-	(4,208)
Capital Contributions		-		-	-	-	-	-	-	-	-	-	-
Special Items		-		-	(111,990)	-	-	-	-	-	-	-	(111,990)
Extraordinary Items		-		-	-	-	-	-	-	-	-	-	-
Total	-		-	(111,990)	-	-	-	-	-	(4,208)	-	(\$116,198)	
Fund Increase (Decrease)	(\$636,409)		-	-	-	-	\$72,485	(\$2,718,304)	-	(\$134,740)	\$4,485	(\$3,412,483)	

*Overview only. Data in this column should not be used for comparative analysis.

WASATCH DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$17,130,790	\$1,244,608	\$-	\$741,962	\$1,152,093
	State	12,832,906	2,453,264	1,776,632	280,461	2,365,962
	Federal	562,633	878,801	46,963	48,123	-
	Total	30,526,329	4,576,673	1,823,595	1,070,546	3,518,055
Expenditures	Salaries	15,924,341	2,925,836	1,020,194	651,561	2,366,434
	Benefits	9,710,898	1,552,278	565,953	330,089	903,463
	Services	1,610,316	88,579	57,513	16,018	104,041
	Supplies & Materials	3,117,905	9,931	49,478	15,959	94,867
	Property	16,118	-	65,453	28,020	19,542
	Debt & Miscellaneous	61,194	49	-	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$30,440,772	\$4,576,673	\$1,758,591	\$1,041,647	\$3,488,347
Sources(Uses)		(111,990)	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$76,553	\$976,714	\$12,697,946	\$119,554	\$34,140,220
	State	207,850	324,463	-	-	20,241,538
	Federal	-	1,150,572	-	605,507	3,292,599
	Total	284,403	2,451,749	12,697,946	725,061	57,674,357
Expenditures	Salaries	195,169	1,184,790	62,304	455,529	24,786,158
	Benefits	93,435	660,711	-	220,097	14,036,924
	Services	1,214	38,300	176,691	19,681	2,112,353
	Supplies & Materials	59,752	1,312,654	764,079	26,268	5,450,893
	Property	-	28,297	8,175,378	3,486	8,336,294
	Debt & Miscellaneous	-	21,464	6,165,313	-	6,248,020
	Other Uses & Changes	-	-	-	-	-
	Total	\$349,570	\$3,246,216	\$15,343,765	\$725,061	\$60,970,642
Sources(Uses)		-	(4,208)	-	-	(116,198)

WASHINGTON DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$52,410,519	\$-	\$6,049,003	\$47,496	\$-	\$31,999,369	\$4,626,860	\$-	\$2,072,084	\$678,185	\$97,883,516
	State	102,613,597	-	-	1,741,089	-	-	81,896	-	1,539,056	-	105,975,637
	Federal	14,399,067	-	-	354,702	-	-	-	-	6,283,298	-	21,037,067
	Total	169,423,183	-	6,049,003	2,143,287	-	31,999,369	4,708,756	-	9,894,438	678,185	\$224,896,220
Expenditures	Salaries	100,016,997	-	-	1,310,901	-	-	147,553	-	2,706,518	6,651	104,188,619
	Benefits	49,955,005	-	-	632,953	-	-	52,671	-	1,477,166	391	52,118,186
	Purch/Prof Serv	3,499,719	-	1,131,891	3,518	-	-	1,505,355	-	-	-	6,140,483
	Purch Property Services	1,561,636	-	31,534	11,260	-	-	7,420	-	10,286	-	1,622,136
	Other Purchased Services	3,250,821	-	-	21,478	-	-	-	-	6,771	480	3,279,550
	Supplies & Materials	10,764,013	-	4,375,250	133,811	-	-	307,721	-	5,213,054	365,047	21,158,897
	Property	1,221,975	-	186,496	22,712	-	-	27,027,617	-	6,283	-	28,465,082
	Debt & Miscellaneous	1,176,763	-	-	6,654	-	36,267,178	180,500	-	671,957	-	38,303,051
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	171,446,929	-	5,725,171	2,143,287	-	36,267,178	29,228,836	-	10,092,035	372,569	\$255,276,004
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	-	-	-	-	-
Face Amount of Bonds Sold		-	-	-	-	-	-	20,000,000	-	-	-	20,000,000
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	2,238,220	2,045,647	-	-	-	4,283,867
Issuance of Refunding Bonds		-	-	-	-	-	18,880,000	-	-	-	-	18,880,000
Payment to Refunded Bonds Escrow		-	-	-	-	-	(21,118,220)	-	-	-	-	(21,118,220)
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		50	-	-	-	-	-	42,233	-	-	-	42,283
Loan Proceeds		-	-	-	-	-	-	-	-	-	-	-
Capital Lease Proceeds		-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	50	-	-	-	-	-	22,087,880	-	-	-	\$22,087,930	
Fund Increase (Decrease)	(\$2,023,696)	-	\$323,832	-	-	(\$4,267,808)	(\$2,432,200)	-	(\$197,597)	\$305,616	(\$8,291,854)	

*Overview only. Data in this column should not be used for comparative analysis.

WASHINGTON DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$56,889,773	\$176,660	\$-	\$47,496	\$1,393,089
	State	70,640,387	12,058,425	7,630,606	2,367,979	10,751,230
	Federal	1,765,000	4,106,604	365,868	206,897	1,774,435
	Total	129,295,160	16,341,689	7,996,474	2,622,372	13,918,754
Expenditures	Salaries	71,926,993	11,001,128	3,823,867	1,524,752	9,208,459
	Benefits	38,525,164	4,777,462	2,008,339	793,412	2,739,976
	Services	7,654,511	235,427	229,407	77,077	763,613
	Supplies & Materials	13,491,735	195,178	381,941	176,615	276,196
	Property	781,909	55,248	908,006	66,687	898,073
	Debt & Miscellaneous	313,412	77,247	644,913	4,006	32,436
	Other Uses & Changes	-	-	-	-	-
	Total	\$132,693,725	\$16,341,689	\$7,996,474	\$2,642,548	\$13,918,754
Sources(Uses)		50	-	-	-	-
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$2,750,268	\$36,626,229	\$-	\$97,883,516
	State	906,059	1,539,056	81,896	-	105,975,637
	Federal	-	6,283,298	-	6,534,965	21,037,067
	Total	906,059	10,572,622	36,708,125	6,534,965	224,896,220
Expenditures	Salaries	395,503	2,713,169	716	3,594,032	104,188,619
	Benefits	149,663	1,477,557	-	1,646,612	52,118,186
	Services	1,823	17,537	1,512,775	549,999	11,042,169
	Supplies & Materials	356,387	5,578,101	307,558	395,185	21,158,897
	Property	2,683	6,283	25,508,460	237,734	28,465,082
	Debt & Miscellaneous	-	671,957	36,447,677	111,403	38,303,051
	Other Uses & Changes	-	-	-	-	-
	Total	\$906,059	\$10,464,603	\$63,777,186	\$6,534,965	\$255,276,004
Sources(Uses)		-	-	22,087,880	-	22,087,930

WAYNE DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$1,139,415	\$-	\$210,068	\$3,071	\$-	\$-	\$143,219	\$-	\$56,029	\$45,673	\$1,597,475
	State	3,902,565	-	-	42,499	-	-	100,000	-	29,262	-	4,074,326
	Federal	366,623	-	-	6,147	-	-	-	-	121,593	-	494,363
	Total	5,408,604	-	210,068	51,717	-	-	243,219	-	206,884	45,673	\$6,166,164
Expenditures	Salaries	2,618,497	-	-	30,027	-	-	-	-	82,455	-	2,730,979
	Benefits	1,626,394	-	-	15,430	-	-	-	-	34,870	41,868	1,718,562
	Purch/Prof Serv	195,638	-	-	1,758	-	-	35,738	-	496	-	233,630
	Purch Property Services	86,071	-	-	-	-	-	143,099	-	-	-	229,170
	Other Purchased Services	92,825	-	239	1,124	-	-	5,446	-	457	-	100,092
	Supplies & Materials	399,600	-	10,443	8,598	-	-	-	-	86,781	-	505,421
	Property	214,595	-	1,890	3,864	-	-	40,480	-	-	-	260,830
	Debt & Miscellaneous	16,048	-	172,115	-	-	-	25	266,839	3,134	-	458,162
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	5,249,669	-	184,687	60,801	-	-	224,788	266,839	208,194	41,868	\$6,236,846
Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-	-
	Sale of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Face Amount of Bonds Sold	-	-	-	-	-	-	-	-	-	-	-
	Premium or Discount on the Issuance of Bonds	-	-	-	-	-	-	-	-	-	-	-
	Issuance of Refunding Bonds	-	-	-	-	-	-	-	-	-	-	-
	Payment to Refunded Bonds Escrow	-	-	-	-	-	-	-	-	-	-	-
	Transfers in From Other Funds	-	-	-	11,478	-	-	-	266,839	23,000	-	301,317
	Transfers out to Other Funds	(34,478)	-	-	-	-	-	(266,839)	-	-	-	(301,317)
	Sale of, or Compensation for Loss of, Fixed Assets	7,503	-	-	-	-	-	-	-	-	-	7,503
	Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Capital Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-
	Other Financing Sources & Uses	-	-	-	-	-	-	-	-	-	-	-
	Capital Contributions	-	-	-	-	-	-	-	-	-	-	-
	Special Items	-	-	-	-	-	-	-	-	-	-	-
	Extraordinary Items	-	-	-	-	-	-	-	-	-	-	-
	Total	(26,976)	-	-	11,478	-	-	(266,839)	266,839	23,000	-	\$7,503
Fund Increase (Decrease)		\$131,960	-	\$25,381	\$2,394	-	-	(\$248,408)	-	\$21,690	\$3,805	(\$63,179)

*Overview only. Data in this column should not be used for comparative analysis.

WAYNE DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$1,085,027	\$1,861	\$194,658	\$17,558	\$53,450
	State	2,824,047	239,545	250,844	203,069	420,274
	Federal	78,275	95,407	30,065	-	65,148
	Total	3,987,349	336,813	475,567	220,627	538,872
Expenditures	Salaries	1,800,473	183,286	242,203	83,721	262,932
	Benefits	1,222,462	91,778	169,362	32,402	98,666
	Services	215,205	41,743	29,881	61,779	17,383
	Supplies & Materials	331,261	5,550	16,612	14,774	29,533
	Property	122,867	4,424	4,504	21,412	55,931
	Debt & Miscellaneous	182,538	26	5,598	-	-
	Other Uses & Changes	-	-	-	-	-
	Total	\$3,874,806	\$326,807	\$468,161	\$214,087	\$464,446
Sources(Uses)		(15,498)	-	-	-	-

		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$-	\$101,702	\$143,219	\$-	\$1,597,475
	State	7,285	29,262	100,000	-	4,074,326
	Federal	-	121,593	-	103,875	494,363
	Total	7,285	252,557	243,219	103,875	6,166,164
Expenditures	Salaries	-	82,455	-	75,908	2,730,979
	Benefits	-	76,738	-	27,155	1,718,562
	Services	-	953	184,283	11,665	562,892
	Supplies & Materials	4,903	86,781	-	16,007	505,421
	Property	2,141	-	40,480	9,070	260,830
	Debt & Miscellaneous	-	3,134	266,864	-	458,162
	Other Uses & Changes	-	-	-	-	-
	Total	\$7,045	\$250,062	\$491,627	\$139,805	\$6,236,846
Sources(Uses)		-	23,000	-	-	7,503

WEBER DISTRICT
Revenue and Expenditure by Fund
June 30, 2014

		General Fund	Special Revenue Funds	Student Activity Fund	Non K-12 Programs	Debt Service and Capital Outlay Funds	Debt Services Fund	Capital Projects Fund	Building Reserve Fund	School Food Services Fund	Enterprise Fund	Memo Total*
Revenues	Local	\$40,567,691	\$-	\$5,954,693	\$-	\$-	\$10,973,365	\$8,395,197	\$-	\$3,906,712	\$-	\$69,797,658
	State	132,151,205	-	-	-	-	-	-	-	2,003,828	-	134,155,034
	Federal	11,973,096	-	-	-	-	-	-	-	6,704,014	-	18,677,110
	Total	184,691,992	-	5,954,693	-	-	10,973,365	8,395,197	-	12,614,554	-	\$222,629,801
Expenditures	Salaries	117,570,709	-	15,148	-	-	-	690,023	-	3,897,078	-	122,172,958
	Benefits	47,930,593	-	2,861	-	-	-	302,472	-	1,540,526	-	49,776,452
	Purch/Prof Serv	1,859,152	-	8,040	-	-	-	528,740	-	889	-	2,396,821
	Purch Property Services	5,817,209	-	1,036	-	-	-	1,121,009	-	104,828	-	7,044,082
	Other Purchased Services	1,291,991	-	41,730	-	-	-	9,835	-	18,050	-	1,361,607
	Supplies & Materials	5,974,351	-	6,218,199	-	-	-	778,880	-	5,767,470	-	18,738,900
	Property	2,026,372	-	13,558	-	-	-	38,886,047	-	416,226	-	41,342,202
	Debt & Miscellaneous	99,583	-	14,577	-	-	11,094,663	401,727	-	564,527	-	12,175,076
	Other Uses & Changes	-	-	-	-	-	-	-	-	-	-	-
	Total	182,569,960	-	6,315,148	-	-	11,094,663	42,718,733	-	12,309,595	-	\$255,008,099
	Other Sources (Uses)	Other Sources & Changes	-	-	-	-	-	-	-	-	-	-
Sale of Bonds		-	-	-	-	-	-	25,000,000	-	-	-	25,000,000
Face Amount of Bonds Sold		-	-	-	-	-	-	-	-	-	-	-
Premium or Discount on the Issuance of Bonds		-	-	-	-	-	-	679,650	-	-	-	679,650
Issuance of Refunding Bonds		-	-	-	-	-	-	-	-	-	-	-
Payment to Refunded Bonds Escrow		-	-	-	-	-	-	-	-	-	-	-
Transfers in From Other Funds		-	-	-	-	-	-	-	-	-	-	-
Transfers out to Other Funds		-	-	-	-	-	-	-	-	-	-	-
Sale of, or Compensation for Loss of, Fixed Assets		56,329	-	-	-	-	-	368,085	-	-	-	424,414
Loan Proceeds		-	-	-	-	-	-	2,017,390	-	-	-	2,017,390
Capital Lease Proceeds		-	-	-	-	-	-	3,373,962	-	-	-	3,373,962
Other Financing Sources & Uses		-	-	-	-	-	-	-	-	-	-	-
Capital Contributions		-	-	-	-	-	-	-	-	-	-	-
Special Items		-	-	-	-	-	-	-	-	-	-	-
Extraordinary Items		-	-	-	-	-	-	-	-	-	-	-
Total	56,329	-	-	-	-	-	31,439,086	-	-	-	\$31,495,415	
Fund Increase (Decrease)	\$2,178,361	-	(\$360,455)	-	-	(\$121,298)	(\$2,884,450)	-	\$304,959	-	(\$882,883)	

*Overview only. Data in this column should not be used for comparative analysis.

WEBER DISTRICT
Revenue and Expenditures by Program
June 30,2014

		General Education	Special Education	Career Technology	Special Populations	Restricted State or Federal
Revenues	Local	\$38,720,779	\$-	\$5,025,308	\$69,524	\$2,606,373
	State	96,898,976	15,387,645	5,430,273	2,355,058	11,330,697
	Federal	639,001	6,387,474	308,007	51,660	962,810
	Total	136,258,756	21,775,119	10,763,588	2,476,243	14,899,880
Expenditures	Salaries	82,496,253	14,664,652	5,676,833	1,485,071	10,556,983
	Benefits	34,495,235	6,239,898	2,336,450	503,434	3,309,294
	Services	7,115,914	525,135	837,566	69,251	188,973
	Supplies & Materials	10,603,594	225,587	417,768	340,779	217,654
	Property	713,475	32,533	633,543	48,216	612,162
	Debt & Miscellaneous	(936,212)	87,314	861,428	29,492	23,734
	Other Uses & Changes	-	-	-	-	-
	Total	\$134,488,259	\$21,775,119	\$10,763,587	\$2,476,243	\$14,908,800
Sources(Uses)		47,409	-	-	-	8,920
		One-Time and Other Bills	Non-Instructional	Capital and Debt Service	No Child Left Behind (NCLB)	Total
Revenues	Local	\$100,399	\$3,906,712	\$19,368,562	\$-	\$69,797,658
	State	748,556	2,003,828	-	-	134,155,034
	Federal	-	6,704,014	-	3,624,145	18,677,110
	Total	848,955	12,614,554	19,368,562	3,624,145	222,629,801
Expenditures	Salaries	421,037	3,897,078	690,023	2,285,029	122,172,958
	Benefits	143,397	1,540,526	302,472	905,747	49,776,452
	Services	-	123,768	1,659,584	282,319	10,802,510
	Supplies & Materials	279,742	5,767,470	778,880	107,426	18,738,900
	Property	-	416,226	38,886,047	-	41,342,202
	Debt & Miscellaneous	4,780	564,527	11,496,389	43,625	12,175,076
	Other Uses & Changes	-	-	-	-	-
	Total	\$848,955	\$12,309,595	\$53,813,396	\$3,624,145	\$255,008,099
Sources(Uses)		-	-	31,439,086	-	31,495,415